



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **NOVEMBER 21, 2016 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

#### **ROLL CALL:**

Committeeman Massell   x   Committeewoman Murray absent

Committeeman Settembrino   x   Deputy Mayor Fiore   x  

Mayor Scharfenberger   x  

#### a. Executive Session Resolution

Documents:

[11-21-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### 3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

#### 4. PRESENTATION OF AWARD

- a. Presentation Recognizing The Middletown Library On Receipt Of A 2016 Asbury Park Press Readers Choice Award

#### 5. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Recognizing December 2016 As National Impaired Driving Prevention Month

Documents:

[PROC2016 IMPAIRED DRIVING.PDF](#)

- b. Proclamation Recognizing November 26 As Small Business Saturday

Documents:

[PROC16 SMALL BUSINESS SATURDAY.PDF](#)

#### 6. APPROVAL OF MINUTES

- a. Minutes September 6, 2016 Executive Session
- b. Minutes September 6, 2016 Workshop Meeting
- c. Minutes September 19, 2016 Regular Meeting

#### 7. PUBLIC HEARING OF PROPOSED ORDINANCES

#### 8. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3182 Ordinance Authorizing Additional Authorized Street Names Honoring Veterans

#### 9. CONSENT AGENDA

- a. 16-251 Resolution Authorizing Cancellation Of Community Development Mortgage Block 118 Lot 12

Documents:

[RESOLUTION CANCEL MORTGAGE\\_SCIACOVELLI.PDF](#)

- b. 16-252 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - 2016-2017 Bayshore Saturation DWI Enforcement Grant

Documents:

[RESOLUTION 2016 -2017 BAYSHORE DWI SATURATION ENFORCEMENT  
DETAIL.PDF](#)

- c. 16-253 Resolution To Submit A Grant Application And Execute A Grant Award For The FY2016 EMAA Subaward Program

Documents:

[FY16 EMAA RESOLUTION.PDF](#)

- d. 16-254 Resolution Authorizing Amendment To Resolution 16-210 Authorizing Application For Open Space Grant - Nutswamp Turf Field Lighting Project

Documents:

[11-21-16 16-254 RESOLUTION AUTHORIZING AMENDMENT TO OPEN  
SPACE GRANT RESOLUTION 16-210- NUTWAMP FIELD TURF FIELD  
LIGHTING.PDF](#)

- e. 16-255 Resolution Authorizing Release Of Bonds For Mountain Hill School

Documents:

[11-21-16 16-255 RESOLUTION AUTHORIZING RELEASE OF](#)

[PERFORMANCE BOND - MOUNTAIN HILL \(MAINTENANCE BOND REQUIREMENT\).PDF](#)

- f. 16-256 Resolution Authorizing Release Of Maintenance Bond For Navesink Country Club

Documents:

[11-21-16 16-256 RESOLUTION-NAVESINK COUNTRY CLUB-MAINTENANCE BOND RELEASE \(3\).PDF](#)

- g. 16-257 Resolution Authorizing Right Of Entry Block 122, Lot 99 Port Monmouth Flood Control Project Phase I

Documents:

[11-21-16 16-257 RESOLUTION AUTHORIZING RIGHT OF ENTRY - PORT MONMOUTH FLOOD CONTROL.PDF](#)

- h. 16-258 Resolution Authorizing Conservation Easements For Wetlands - Croydon Hall

Documents:

[11-21-16 16-258 RESOLUTION AUTHORIZING CONSERVATION EASEMENTS FOR WETLANDS - CROYDON HALL.PDF](#)

- i. 16-259 Resolution Appointing Members To Represent Middletown In Relation To The NJFRAMES Project

Documents:

[11-21-16 16-259 RESOLUTION AUTHORIZING APPOINTMENT OF MEMBERS TO NJ FRAMES.PDF](#)

- j. 16-260 Resolution Authorizing The Transfer Of Appropriations In The Local Budget Of The Township Of Middletown For The Year 2016

Documents:

[11-21-16 RESOLUTION TRANSFER.PDF](#)

- k. 16-261 Resolution Authorizing 2017 SCAT Food Shopping Program

Documents:

[11-21-16 16-261 RESOLUTION AUTHORIZING 2017 SCAT FOOD SHOPPING PROGRAM.PDF](#)

- l. 16-262 Resolution Awarding Contract For Ideal Brach Improvements Phase I Contract 16-02

Documents:

[RESOL IDEAL BEACH IMPROVEMENTS PHASE I 2016.PDF](#)

- m. 16-263 Resolution Awarding Contract For Power Angle Snow Plows And Installation

Documents:

[RESOLUTION POWER ANGLE SNOW PLOWS AND INSTALLATION.PDF](#)

- n. 16-264 Resolution Awarding Contract For Weather Related Emergency Services

Documents:

[WEATHER RELATED EMERGENCY SERVICES 2016.PDF](#)

- o. 16-265 Resolution Authorizing Payment Of Bills For November 21, 2016

Documents:

[BILL LIST AS OF NOVEMBER 21, 2016.PDF](#)

- p. 16-266 Resolution Authorizing Shared Service Agreement, CFO, QPA And Tax Collection Services

Documents:

[11-21-16 16-266 RESOLUTION AUTHORIZING CFO AND QPA SHARED SERVICE-C.PDF](#)

- q. Bingo And Raffle Applications

- r. Volunteer Firefighter Applications

10. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-267 Resolution Authorizing Person To Person Transfer Of Plenary Retail Consumption License #1331-33-022-004 Lincroft Inn, Inc.

Documents:

[11-21-16 16-267 RESOLUTION AUTHORIZING PERSON TO PERSON TRANSFER OF LIQUOR LICENSE 1331-1331-33-022-004 TO LINCROFT INN, INC..PDF](#)

11. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT



**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Garbage Contract (ATOD December 2016)  
2017 Professional Services (ATOD January 2017)  
FLSA Implementation (ATOD December 2016)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Capilupi v. Middletown (ATOD December 2016)  
RDS v. Middletown (ATOD December 2016)  
In Matter of JCP&L Transmission Lines (ATOD December 2016)  
Affordable Housing Litigation (ATOD December 2016)



# PROCLAMATION

## OFFICE OF THE MAYOR

### National Impaired Driving Prevention Month December 2016

- WHEREAS:** Impaired driving is one of America's deadliest crimes. According to the National Highway Traffic Safety Administration (NHTSA), about three in every ten Americans will be involved in an alcohol-related crash at some point in their lives, and
- WHEREAS:** The Middletown Municipal Alliance for the Prevention of Substance Abuse is joining with other national, state and local highway safety and law enforcement officials to remind everyone this holiday season to always designate a sober driver before each holiday party or event involving alcohol, and
- WHEREAS:** The holiday season is supposed to be a time for family, friends, and festive celebrations, but it is unfortunately also a time when we see a tragic jump in the number of alcohol-related highway fatalities each year between Thanksgiving and New Year's, and
- WHEREAS:** Designating a sober driver before the party begins is just one of several, simple steps to remember to help avoid a tragic crash or an arrest for impaired driving, and
- WHEREAS:** Driving impaired or riding with someone who is impaired is simply not worth the risk. The consequences are serious and real. Not only do you risk killing yourself or someone else, but the trauma and financial costs of a crash or an arrest for driving while impaired can be really significant and not the way you want to spend your holiday season, and
- WHEREAS:** President Barack Obama has designated *December as National Impaired Driving Prevention Month* to help underscore the public's commitment to preventing impaired driving and promoting the use of designated drivers and sober ride programs. The month of December and the New Year's Eve holiday are also often highlighted by significant increases in state and local law enforcement efforts to combat impaired driving such as the use of sobriety checkpoints and saturation patrols. Now
- THEREFORE:** I, Mayor Gerard Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim that December 2016 be known as *National Impaired Driving Prevention Month* in Middletown Township. Be it further proclaimed that Middletown Township supports the designation of sober drivers and safe ride activities as valuable weapons in the battle against impaired driving.

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\_\_\_\_ Mayor Gerard Scharfenberger,  
Ph.D.

**ON**  
*Office of the Mayor*



# PROCLAMATI

## **SMALL BUSINESS SATURDAY**



**WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 63 percent of net new jobs created over the past 20 years, and

**WHEREAS:** Small businesses employ over 49 percent of all businesses with employees in the United States; and

**WHEREAS:** 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS:** 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

**WHEREAS:** 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS:** Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

**WHEREAS:** Advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday. Now

**THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim, November 26, 2016, as **SMALL BUSINESS SATURDAY** and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 21st day of November in the year two thousand sixteen*

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Mayor Gerard P. Scharfenberger, Ph. D.

**ORDINANCE 2016-3182**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ADDITIONAL AUTHORIZED  
STREET NAMES HONORING VETERANS**

**WHEREAS**, the Township's Veteran's Affairs Committee has continued to research the names of deceased veterans from Middletown dating to the Revolutionary War to name municipal roadways in their honor; and

**WHEREAS**, the names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned roadways, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

**WHEREAS**, the following authorized list of names of additional veterans are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Additional Authorized Street Names.**

**Graves**  
**Meehan**

**SECTION 2. Designators.**

Street name designators such as Avenue, Road, Street, Court, Terrance, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.

**SECTION 3. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 4. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 5. Effective Date.**

This ordinance shall take effect after final adoption and approval pursuant to law.

RESOLUTION No.  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
118	12	Donna Sciacovelli	463 Center Ave	\$16,650

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**Resolution No. 16 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2016 Budget – 2016-2017 Bayshore Saturation DWI Enforcement Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$16,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November, 2016.

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HEIDI R. BRUNT, TOWNSHIP CLERK



**Township of Middletown**  
**Resolution # \_\_\_\_\_**

**Resolution:** Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMMA FY2016 subaward consisting of a total amount of \$18,800, including up to a \$9,400 Federal Award and up to \$9,400 in Local Matching Funds. The purpose of grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, hereby authorized to sign the grant agreement on behalf of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

COMMITTEE MEMBER	APPROVED	OPPOSED	ABSTAIN	ABSENT
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 16-254**

**TOWNSHIP OF MIDDLETOWN**

**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 16-210 FOR  
MONMOUTH COUNTY OPEN SPACE GRANT FUNDS FOR THE NUTSWAMP TURF  
FIELD LIGHTING PROJECT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Governing Body of Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$167,000.00 to fund the Nutswamp Turf Field Lighting Project, located at the Nutswamp Elementary School, 925 Nut Swamp Road, Middletown, NJ 07748, Lot 2, Block 901; and

**WHEREAS**, the total cost of the project including all matching funds is \$335,000.00; and

**WHEREAS**, the Middletown Board of Education is the owner of and controls the project site; and

**WHEREAS**, the Township of Middletown Board of Education stands ready as a partner in this project, and has authorized the Township's ability to proceed with the project scope as well as the submission of the Township of Middletown's Monmouth County Municipal Open Space Grant Application.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Anthony Mercantante, or his successor is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds; (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Program; and (c) act as the municipal contact person and correspondent of the Township.

**BE IT FURTHER RESOLVED** that the Township is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program.

**BE IT FURTHER RESOLVED** that if the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space

Program and Police and Procedures Manual for the Municipal Grants Program adopted thereto, the Township is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto.

**BE IT FURTHER RESOLVED** that the Township Administrator, Anthony Mercantante, or his successor, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds.

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately upon adoption.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of November, 2016.

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Heidi R. Brunt, CMC, RMC – Township Clerk

## **RESOLUTION #16-**

### **RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR MOUNTAIN HILL SCHOOL; BLOCK 835, LOT 15.01**

WHEREAS, the developer of the site known as Mountain Hill School, comprising Lot 15.01 in Block 835 had posted with the Township a Performance Guarantee in the form of a Surety Bond in the amount of \$13,416.30 and 10% Cash Bond in the amount of \$1,490.70 and an additional Performance Guarantee in the form of a Surety Bond in the amount of \$20,250.80 and 10% Cash Bond in the amount of \$2,551.20; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 27, 2016, indicates that he has inspected the construction performed at the referenced site and has recommended that the current Performance Guarantee in the form of a Surety Bond in the amount of \$13,416.30 and 10% Cash Bond in the amount of \$1,490.70 and the additional Performance Guarantee in the form of a Surety Bond in the amount of \$20,250.80 and 10% Cash Bond in the amount of \$2,551.20 be released upon submission of a Maintenance Guarantee in the amount of \$4,677.38; and

WHEREAS, the Consulting Engineer, as set forth in his letter of October 27, 2016, indicates that the inspection escrow can be partially released with the Township of Middletown retaining \$500.00 for the final inspection at the end of the Maintenance Period; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Planning
- c. Hoder Associates
- d. RJJ Group, Inc. (Mountain Hill School)  
724 Kings Highway East  
Atlantic Highlands, NJ 07716  
Attn: Andy Kaiser

#### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on November 21, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #16-256**

**RESOLUTION RELEASING THE MAINTENANCE BOND  
FOR NAVESINK COUNTRY CLUB MAINTENANCE FACILITY  
(BLOCK 983, LOT 4; BLOCK 983.01, LOTS 1, 4, 5, 13, & 15)**

WHEREAS, the developer of the site known as Navesink Country Club (Block 983, Lot 4; Block 983.01, Lots 1, 4, 5, 13, & 15) had posted with the Township a Maintenance Bond in the amount of \$44,844.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 27, 2016, indicates that the improvements have been inspected and are in acceptable condition; therefore has recommended that the Maintenance Bond in the amount of \$44,844.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Navesink Country Club  
P.O. Box 100  
Middletown, NJ 07747

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-257

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RIGHT OF ENTRY FOR BLOCK 122, LOT 99  
FOR PHASE II OF THE PORT MONMOUTH FLOOD CONTROL PROJECT

**WHEREAS**, the U.S. Army Corps of Engineers ("Army Corps") has requested a right of entry/temporary work area easement over and upon Block 122, Lot 99, which is owned by the Township; and

**WHEREAS**, the purpose of the right of entry would be to allow the Army Corps to commence construction of Phase II of the Port Monmouth flood control project, including the construction of flood control walls, levees, pilings, pump stations, gates, roadway, utility and various drainage improvements associated therewith.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the attached Right of Entry for a Temporary Work Area Easement and hereby authorizes and directs the Mayor to execute the same pursuant to the terms and conditions contained therein.

115239069v1

RESOLUTION NO. 16-258

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING CONSERVATION EASEMENTS FOR WETLANDS  
TRANSITION AND RIPARIAN AREAS ASSOCIATED WITH CROYDON FIELDS

**WHEREAS**, in conjunction with NJDEP permits required for the construction of synthetic turf fields at Croydon Hall, the Township is required to grant certain easements to the NJDEP for wetlands buffers and riparian areas; and

**WHEREAS**, a copy of a Deed of Conservation Restriction/Easement for the wetlands transition area and adjacent wetlands associated with the Township's Transition Area Waiver (NJDEP File No. 1331-15-0038.1 FWW150001), pursuant to the Freshwater Wetlands Protection Act, N.J.S.A. 13:9B-1 et seq., and the Freshwater Wetlands Protection Act Rules, N.J.A.C. 7:7A, to modify the transition area is attached hereto as **Exhibit A** with property descriptions of the same; and

**WHEREAS**, a copy of a Deed of Conservation Restriction/Easement for the riparian area associated with the Township's Flood Hazard Area Permit (NJDEP File No. 1331-15-0038.1 FHA 150001), pursuant to the Flood Hazard Area Control Act, N.J.S.A. 58-16A-50, and the Flood Hazard Area Control Act Rules, N.J.A.C. 7:13, and/or the Stormwater Management Rules, N.J.A.C. 7:8, for a land use development is attached hereto as **Exhibit B** with property descriptions of the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves and authorizes and directs the Mayor to execute the Deeds of Conservation Restriction and Easement attached hereto and made part hereof as **Exhibit A** and **Exhibit B** pursuant to the terms and conditions and property descriptions contained therein.



YOUR GOALS. OUR MISSION.

MIDD-10830

September 19, 2016

**DESCRIPTION OF RIPARIAN MITIGATION AREA, PORTION OF LOT 6 IN BLOCK 682,  
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

All that certain easement parcel of land being a portion of Lot 6 in Block 682, located in the Township of Middletown, Monmouth County, New Jersey being hereby established as Riparian Mitigation as shown on the attached exhibit map entitled, "*CROYDON HALL MULTI-PURPOSE SYNTHETIC TURF FIELD BLOCK 682, LOT 6, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY*," prepared by Michael S. Finnegan, P.L.S., T&M Associates, dated June 27, 2016, revised to September 19, 2016. Said Riparian Mitigation being more particularly described as follows:

BEGINNING at a point located within Lot 6, Block 682, Middletown Township, Monmouth County, New Jersey, said point bearing New Jersey State Plane Coordinates, (N.A.D. 1983) North 574,517.29, East 616,485.16 and running thence:

1. North 81 degrees 39 minutes 30 seconds West, across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 27.63 feet to a point; thence
2. North 78 degrees 58 minutes 36 seconds East, across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 29.99 feet to a point; thence
3. North 52 degrees 14 minutes 21 seconds East, across and through Lot 6 in Block 682, continuing along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 45.47 feet to a point; thence
4. South 15 degrees 50 minutes 40 seconds West, across and through Lot 6 in Block 682, continuing along the riparian mitigation line being hereby established, as shown on the aforesaid map, a distance of 22.81 feet to a point; thence
5. Continuing across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, on a curve to the right, having a radius of 66.86 feet, a central angle of 07 degrees 08 minutes 25 seconds, a chord bearing of South 49 degrees 59 minutes 41 seconds West and distance of 8.33 feet, an arc distance of 8.33 feet to a point of compound curvature; thence
6. Continuing across and through Lot 6 in Block 682, along the riparian mitigation line being hereby established, as shown on the aforesaid map, on a curve to the right, having a radius of 55.12 feet, a central angle of 28 degrees 49 minutes 55 seconds, a chord bearing of South 67 degrees 58 minutes 50 seconds West and distance of 27.45 feet, an arc distance of 27.74 feet to the point and place of BEGINNING.





YOUR GOALS. OUR MISSION.

MIDD-10830

September 19, 2016

**DESCRIPTION OF RIPARIAN MITIGATION AREA, PORTION OF LOT 6 IN BLOCK 682,  
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

Containing 652 Square Feet (0.015 Acre) more or less in area.

It being the intention to describe all that portion of Lot 6 in Block 682 being hereby established as Riparian Mitigation within said Lot.

The aforementioned *Exhibit Map* is made part of this description and is attached hereto as Schedule "A".

SUBJECT, HOWEVER, to any public utility easements, recorded or unrecorded, affecting the herein described premises.

Description Prepared by:

T&M ASSOCIATES

MICHAEL S. FINNEGAN, P.L.S.  
LIC. NO. GS34851

H:\MIDD\10830\Right of Way\Descriptions\Description of Riparian Mitigation Bl 682 Lt 6.docx

**RESOLUTION NO. 16-259**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING MEMBERS TO REPRESENT MIDDLETOWN IN RELATION TO THE NEW  
JERSEY FOSTERING REGIONAL ADAPTATION THROUGH MUNICIPAL ECONOMIC SCENARIOS  
(NJFRAMES) PROJECT**

**WHEREAS**, the Two River Council of Mayors has engaged its member municipalities with the NJFRAMES project to establish a Regional Resiliency and Adaptation Action Plan (RRAAP) to help increase the long-term resilience of New Jersey's coastal communities from hazards; and

**WHEREAS**, the NJFRAMES project is funded through grants obtained from the NOAA, NJDEP and other sources and partners; and

**WHEREAS**, Mayors in the Two Rivers community have been asked to appoint representatives to serve as technical advisors and stakeholders from the community.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby appoints the following individuals to serve as Middletown's representatives in relation to the NJFRAMES project for a period of three (3) years:

1. Anthony Mercantante, Township Administrator
2. Ted Maloney, Township Engineer/Public Works Director
3. Michael Fedosh, Middletown Environmental Commission
4. Greta Siwiec, Middletown Planning Board
5. Linda Cohen, Ft. Hancock Advisory Committee

RESOLUTION #16-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL  
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2016

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A Transfer of 2016 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
6-01-20-120-100-100	Township Clerk - S&W	\$14,500	
6-01-20-140-100-100	MIS - S&W	\$15,000	
6-01-21-180-100-100	Planning - S&W	\$1,000	
6-01-25-265-100-100	Fire - S&W	\$18,390	
6-01-31-460-200-200	Fuels - O&E	\$15,000	
6-01-20-120-101-100	Elections - S&W		\$1,500
6-01-20-120-100-200	Township Clerk - O&E		\$13,000
6-01-20-140-100-200	MIS - O&E		\$5,000
6-01-25-265-100-200	Fire - O&E		\$18,390
6-01-25-265-101-100	Unifrom Fire Safety - S&W		\$1,000
6-01-25-445-100-273	Fire - Hydrant Services		\$15,000
6-01-43-490-100-100	Court - S&W		\$10,000
	<b>TOTAL</b>	<b>\$63,890</b>	<b>\$63,890</b>

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 21, 2016.

**WITNESS**, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of November, 2016.

---

HEIDI BRUNT,  
Township Clerk

**RESOLUTION NO. 16-261**

**RESOLUTION AUTHORIZING EXECUTION OF THE 2017 FOOD SHOPPING  
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2017.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of November, 2016.

\_\_\_\_\_  
HEIDI BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
IDEAL BEACH IMPROVEMENTS PHASE I  
CONTRACT 16-02**

WHEREAS, bids were received on November 15, 2016; and

WHEREAS, nine (9) bids was picked up by vendors, and four (4)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. 3 R PAINTING & CONTRACTING 122 DRUMMOND AVENUE NEPTUNE, NJ 07753	\$ 667,086.00
2. PRECISE CONSTRUCTION, INC. 1016 HIGHWAY 33 FREEHOLD, NJ 07728	\$ 793,325.50
3. GREEN CONSTRUCTION, INC. P.O. BOX 550 26 ELIZABETH STREET SOUTH RIVER, NJ 08882	\$ 813,169.69
4. BIRD CONSTRUCTION 105 HARBOR INN ROAD BAYVILLE, NJ 08721	\$1,264,743.05

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

3 R PAINTING AND CONTRACTING, 122 DRUMMOND AVENUE,  
NEPTUNE, NJ 07753 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated November 15, 2016, said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
IDEAL BEACH IMPROVEMENTS PHASE I CONTRACT # 16-02	3 R PAINTING AND CONTRACTING 122 DRUMMOND AVENUE NEPTUNE, NJ 07753

WHEREAS, bids have been reviewed by the Robert R. Keady, Jr., Consulting Engineer and Lynn Mattei, Director of Purchasing and it is their recommendation that the contract be awarded to 3 R PAINTING AND CONTRACTING, 122 DRUMMOND AVENUE, NEPTUNE, NJ 07753 in the

amount of: \$667,086.00.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Ideal Beach Improvements Phase I” to 3. R Painting and Contracting, 122 Drummond Avenue, Neptune, NJ 07753 in the amount of: \$667,086.00.

BE IT FURTHER RESOLVED, this award should be made subject to the approval of the Office of Wage and Hour Compliance.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-045-002 - \$521,000.00

T-18-56-850-800-250 - \$90,204.08

T-18-56-850-800-200 - \$55,881.92

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Dir. Of Public Works
- D) Amy Sarrinikolaou, Dir. Of Comm. Devel.
- D) Chief Finance Officer
- E) All of the above bidders

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2016.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
POWER ANGLE SNOW PLOWS AND INSTALLATION**

**WHEREAS, bids were received on October 20, 2016; and**

**WHEREAS, five (5) bids were picked up by vendors, and two (2)**

**Responsive Bids were received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>TRUIS INC. 5049 INDUSTRIAL ROAD FARMINGDALE, NJ 07727</b>	<b>\$ 62,044.00</b>
<b>CLIFFSIDE BODY CORP. P.O. BOX 206 130 BROAD AVENUE FAIRVIEW, NJ 07022</b>	<b>\$ 77,644.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk. TRUIS INC., 5049 INDUSTRIAL ROAD, FARMINGDALE, NJ 07727 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated OCTOBER 20, 2016 said bidder being the Lowest Responsible Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>FOUR (4) 12' X 42" POWER ANGLE SNOW PLOWS AND INSTALLATION FOR THE MIDDLETOWN PUBLIC WORKS DEPARTMENT</b>	<b>TRUIS INC. 5049 INDUSTRIAL ROAD FARMINGDALE, NJ 07727</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and**

**Ted Maloney, Director of Public Works and it is their recommendation that the**

**Contract be awarded to TRIUS INC., 5049 INDUSTRIAL ROAD,  
FARMINGDALE, NJ 07727 in the amount of: \$62,044.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for a “Four (4) Power Angle Snow Plows and  
Installation” to Trius Inc. for a total of: \$62,044.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair  
and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

- 2. WHEREAS, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds for such contract are available, and are designated to  
line item appropriation of the official budget no. C-04-55-916-178- a copy of the said  
certification is attached hereto and made a part hereof and the funds to be expended  
herein are assigned to the line item no. 008. A copy of the within resolution  
and certification shall be certified buy the Township Clerk. The Township Attorney  
is satisfied that the certification of availability of funds has been provided and a  
copy of the within resolution shall be made part of the file concerning said  
resolution and appointment.**

**C-04-55-916-178-008 - \$62,044.00**

- 3. A certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, DPW Director
- D) Dan Catena, Asst. Operations Mgr.
- E) All of the above Bidders

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_2016.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_day of \_\_\_\_\_2016.

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
FOR WEATHER RELATED EMERGENCY SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
Weather Related Emergency Services; and**

**WHEREAS, no bids were received on November 3, 2016; and,**

**WHEREAS, it is the desire of the Township Committee to authorize the  
receipt of new bids for Weather Related Emergency Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 0. That the Township Committee does hereby authorize the receipt of new bids  
For Weather Related Emergency Services. That the Township Purchasing Agent  
shall determine the time, date and place for the receipt of bids.**
- 1. That a Notice to Bidders shall be published in regard to the receipt of bids  
for Weather Related Emergency Services in accordance with the specifications  
prepared by the Township of Middletown.**
- 2. That a certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

**A. Purchasing Agent  
B. Comptroller  
C. Ted Maloney, Director of Public Works**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby  
certify the foregoing to be a true copy of a resolution adopted by the Township  
Committee at their meeting on \_\_\_\_\_ 2016.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_  
day of \_\_\_\_\_ 2016.**

---

**Heidi R. Brunt  
Township Clerk**

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance


Organized December 14, 1667  
"Pride in Middletown"

NOVEMBER 21, 2016

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	2,207.75
CURRENT ACCOUNT – 2016		33,359,176.39
SPECIAL TRUST ACCOUNT		2,002,697.60
CAPITAL ACCOUNT		595,061.26
DOG TAX		20,642.07
COMM.DEV.GRANT ACCOUNT		9,655.28
GRANT FUND ACCOUNT		90,522.09
PAYROLL		215,997.99
<hr/>		
TOTAL	\$	36,295,960.43
LESS VOIDS		<u>13,455.00</u>
TOTAL	\$	36,282,505.43

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF NOVEMBER 21, 2016.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #63452 \$13390.00  
VOIDED TO BE REPLACED  
SPECIAL CHECK #63377 \$65.00  
VOIDED TO BE REPLACED

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/19/16 to 11/17/16      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

5-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE

16-03894	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 STREET LIGHT REIMBURSEMEN	330.00	R	10/20/16	11/15/16		
16-03895	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	268.25	R	10/20/16	11/15/16	1056759	
16-03896	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	536.50	R	10/20/16	11/15/16	1056816	
16-03897	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	268.25	R	10/20/16	11/15/16	1057268	
16-03898	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	268.25	R	10/20/16	11/15/16	1057162	
16-03899	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	268.25	R	10/20/16	11/15/16	1057657	
16-03900	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2015 CONDO SNOW REIMBURSEMENT	268.25	R	10/20/16	11/15/16	1057951	
				2,207.75					

Extd Total:	2,207.75
Department Total:	2,207.75
CAFR Total:	2,207.75
Fund Total: CURRENT FUND	2,207.75
Year Total:	2,207.75

Fund: CURRENT FUND

6-01-20-100-100-101 A/E SW REG

16-03835	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016	22,669.16	P	765	10/19/16	10/19/16	10/19/16	15223
16-04025	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016	22,685.54	P	767	11/02/16	11/02/16	11/02/16	15224
16-04215	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	22,811.65	P	781	11/16/16	11/16/16	11/17/16	15225
			68,166.35						

6-01-20-100-100-104 A/E PART TIME SALARIES

16-03835	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016	3,350.01	P	765	10/19/16	10/19/16	10/19/16	15223
16-04025	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016	3,537.51	P	767	11/02/16	11/02/16	11/02/16	15224
16-04215	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	3,409.38	P	781	11/16/16	11/16/16	11/17/16	15225
			10,296.90						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
16-03933 4 WBMASON W.B.MASON		CLERK'S/ADMIN OFFICE SUPPLIES	121.92	R	10/24/16	11/16/16	138841763	
6-01-20-100-100-209	A/E PRINTING & ADVERTISING							
16-03956 8 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/ADMIN	60.00	R	10/27/16	11/15/16	141384	
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
16-00828 46 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	399371	B
16-00828 47 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	399468	B
16-00828 48 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	398517	B
16-00828 49 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	398660	B
16-00828 50 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	399824	B
16-00828 51 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	399806	B
16-00828 52 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/09/16	10/25/16	399676	B
16-00828 53 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	10/18/16	10/25/16	399691	B
16-00828 54 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	10/18/16	11/15/16	400752	B
16-00828 55 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	10/18/16	11/15/16	400987	B
16-00828 56 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	110.00	R	10/18/16	11/15/16	400997	B
16-00828 57 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	110.00	R	10/18/16	11/15/16	400989	B
			1,020.00					
6-01-20-100-100-219	A/E NEWSLETTERS							
16-03662 1 GRAPH010 GRAPHICOLOR		FALL NEWSLETTER PRINT	5,830.00	R	09/30/16	11/07/16	38178	
6-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
16-01807 8 MILLSTRA MILLENNIUM STRATEGIES LLC		Provide Grant Writing OCTOBER	3,500.00	R	08/09/16	11/15/16	6087	B
	Extd Total:		88,995.17					
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
16-03835 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			4,877.71	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			4,877.71	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			4,877.71	P	781 11/16/16	11/16/16 11/17/16	15225	
			14,633.13					
6-01-20-100-101-104	PURCHASING PART-TIME S/W							
16-03835 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			630.75	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			555.81	P	767 11/02/16	11/02/16 11/02/16	15224	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-101-104	PURCHASING PART-TIME S/W	Continued						
16-04215 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			599.52	P	781 11/16/16	11/16/16	11/17/16 15225	
			1,786.08					
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
16-00120 51 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER	1.35	R	01/20/16	11/15/16	110116	B
16-03599 3 WBMASON W.B.MASON		PURCHASING-OFFICE SUPPLIES	23.14	R	09/28/16	11/16/16	I38210223	
16-03673 5 WBMASON W.B.MASON		COPY PAPER-PURCHASING	30.00	R	10/06/16	11/07/16	I38373731	
			54.49					
6-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE							
16-04138 1 LYNNM010 LYNN MATTEI		NJLM SEMINAR REIMB. 10/19/16	42.12	R	11/14/16	11/15/16	OCTOBER 19,2016	
6-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS							
16-03956 17 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/PURCHAS	25.00	R	10/27/16	11/15/16	141384	
	Extd Total:		16,540.82					
	Department Total:		105,535.99					
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
16-03835 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			553.88	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			553.88	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			553.88	P	781 11/16/16	11/16/16	11/17/16 15225	
			1,661.64					
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
16-03599 2 WBMASON W.B.MASON		MAYOR'S OFFICE~OFFICE SUPPLIES	96.20	R	09/28/16	11/16/16	I38210133	
	Extd Total:		1,757.84					
	Department Total:		1,757.84					
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
16-03835 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			9,146.21	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			9,146.20	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			9,146.20	P	781 11/16/16	11/16/16	11/17/16 15225	
16-04215 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			3,658.33	P	781 11/17/16	11/17/16	11/17/16 15225	
			31,096.94					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-104	TWP CLERK P/T S/W							
16-03835 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		2,235.12	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		2,774.37	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		2,453.87	P	781 11/16/16	11/16/16	11/17/16 15225	
			7,463.36					
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
16-03368 1 WBMASON	W.B.MASON	ADMIN OFFICE SUPPLIES	196.49	R	09/09/16	11/07/16	137594152	
16-03705 1 ANCH0020	ANCHOR RUBBER STAMP	Renewal Notary Kit	24.50	R	10/12/16	11/09/16	1451	
16-03705 2 ANCH0020	ANCHOR RUBBER STAMP	Shipping	6.50	R	10/12/16	11/09/16	1451	
			227.49					
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
16-03484 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES MC-4023-FA16-1		175.00	R	09/14/16	10/25/16	30863	
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-03774 2 GENERALC	GENERAL CODE		195.00	R	10/12/16	10/26/16	C0022509	
6-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
16-03774 1 GENERALC	GENERAL CODE	eCode360 Annual Maintnenance	1,000.00	R	10/12/16	10/26/16	C0022509	
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-02925 5 NEXCUT	NEXCUT SHREDDING	Shredding Bi-monthly & overage	98.00	R	08/09/16	11/09/16	63201	B
16-03453 1 GRANICUS	GRANICUS INC.	FINAL PAYMENT- Inv # 77018	1,731.16	R	09/14/16	11/14/16	77018	
			1,829.16					
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-01525 5 NJADV005	NJ ADVANCE MEDIA, LLC	2016 Advertising Star Ledger	90.00	R	04/12/16	10/21/16	MD106355	B
16-02943 4 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plans for OPRA	295.68	R	08/09/16	10/26/16	70088	B
16-02943 5 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plans for OPRA	295.68	R	10/07/16	11/14/16	29568	B
16-03676 2 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plans for OPRA	283.80	R	10/07/16	10/21/16	70083	B
16-03956 6 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CLERK	75.00	R	10/27/16	11/15/16	141384	
			1,040.16					
	Extd Total:		43,027.11					
	Department Total:		43,027.11					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-03835 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		17,553.04	P	765 10/19/16	10/19/16	10/19/16 15223	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG	Continued						
16-04025 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			17,547.15	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			17,553.05	P	781 11/16/16	11/16/16	11/17/16 15225	
			52,653.24					
6-01-20-130-100-104	FINANCE- PART-TIME							
16-03835 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			1,012.50	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			1,717.00	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			1,697.00	P	781 11/16/16	11/16/16	11/17/16 15225	
			4,426.50					
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 55 DSWAT010 DS WATERS OF AMERICA		FINANCE-WATER COOLER	1.36	R	01/20/16	11/15/16	110116	B
16-03599 1 WBMASON W.B.MASON		FINANCE OFFICE SUPPLIES	230.26	R	09/26/16	11/16/16	I38246866	
16-03673 6 WBMASON W.B.MASON		COPY PAPER-FINANCE	30.00	R	10/06/16	11/07/16	I38373731	
16-03834 1 UPS 010 UPS		CAMPUS SHIPMENT/FINANCE/C LAPP	5.97	R	10/18/16	11/07/16	416	
16-03956 16 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/FINANCE	25.00	R	10/27/16	11/15/16	141384	
16-04017 1 TEAM LIF TEAM LIFE, INC.		AED PADS ADULT	80.00	R	11/02/16	11/14/16	14222	
16-04017 2 TEAM LIF TEAM LIFE, INC.		AED PADS PEDIATRIC	80.00	R	11/02/16	11/14/16	14222	
			452.59					
6-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
16-04079 1 DEBOR020 DEBORAH ANN BALL		GFOA Travel Reimbursement	69.66	R	11/10/16	11/15/16	9/21-9/25/2016	
16-04079 2 DEBOR020 DEBORAH ANN BALL		Tolls	6.00	R	11/10/16	11/15/16	9/21-9/25/2016	
16-04079 3 DEBOR020 DEBORAH ANN BALL		IPD Seminar Reimb 10/28/2016	41.04	R	11/10/16	11/15/16	9/21-9/25/2016	
16-04079 4 DEBOR020 DEBORAH ANN BALL		Tolls	2.00	R	11/10/16	11/15/16	9/21-9/25/2016	
			118.70					
6-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
16-04058 3 THEBA010 THE BANK OF NEW YORK MELLON		TRUSTEE FEE	219.99	P	773 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04059 3 THEBA010 THE BANK OF NEW YORK MELLON		2000 SERIES TRUSTEE FEE	575.00	P	774 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04063 6 US BANK U.S. BANK NA OPERATIONS CENTER		ANNUAL TRUSTEE FEE	148.35	P	777 11/09/16	11/09/16	11/09/16 NOV. 14 2016	
16-04064 3 US BANK U.S. BANK NA OPERATIONS CENTER		ANNUAL TRUSTEE FEE	125.00	P	778 11/09/16	11/09/16	11/09/16 DUE NOV.14,2016	
16-04065 3 US BANK U.S. BANK NA OPERATIONS CENTER		ANNUAL TRUSTEE FEE	375.00	P	779 11/09/16	11/09/16	11/09/16 NOV. 14, 2016	
16-04067 3 MT BANK M&T BANK		TRUSTEE FEE	576.67	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04067 6 MT BANK M&T BANK		TRUSTEE FEE	347.65	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued						
16-04067 9 MT BANK M&T BANK		TRUSTEE FEE	300.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
			2,667.66					
	Extd Total:		60,318.69					
	Department Total:		60,318.69					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-03835 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			8,790.86	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			8,790.86	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			8,802.85	P	781 11/16/16	11/16/16	11/17/16 15225	
			26,384.57					
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
16-00120 53 DSWAT010 DS WATERS OF AMERICA		MIS-WATER COOLER	1.35	R	01/20/16	11/15/16	110116	B
16-03673 7 WBMASON W.B.MASON		COPY PAPER-MIS	20.10	R	10/06/16	11/07/16	138373731	
16-03956 10 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/MIS	50.00	R	10/27/16	11/15/16	141384	
			71.45					
6-01-20-140-100-206	MIS-TRAINING							
16-03593 1 STORMWIN STORM WIND LLC		WMWare & Cisco training	4,490.00	R	09/23/16	11/07/16	13592	
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
16-00604 9 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,808.73	R	06/22/16	10/21/16	245617	B
16-00604 10 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,808.73	R	06/22/16	10/21/16	248362	B
16-00604 11 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,838.72	R	10/17/16	10/21/16	251182	B
16-00604 12 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	3,838.72	R	10/17/16	10/21/16	254027	B
16-00604 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	24.19	R	10/17/16	10/21/16	254579	B
16-00604 14 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	46.44	R	10/17/16	10/21/16	256962	B
16-00604 15 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	6,147.95	R	10/17/16	11/16/16	256778	B
			21,513.48					
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
16-03775 1 SONIC SONIC RIVER MEDIA LLC		Audio repair PIng Brd mtng	250.00	R	10/12/16	10/21/16	160706	
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-03834 2 UPS 010 UPS		CAMPUS SHIPMENT/MIS DEPT./PETE	4.00	R	10/18/16	11/07/16	426	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
16-03934 1 UPS 010 UPS		CAMPUS SHIPMENT MIS DEPT.	4.00	R	10/24/16	11/07/16	436	
			8.00					
	Extd Total:		52,717.50					
	Department Total:		52,717.50					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
16-03835 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			10,944.21	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			10,944.22	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			11,026.83	P	781 11/16/16	11/16/16 11/17/16	15225	
			32,915.26					
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
16-03835 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			1,444.00	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			1,444.00	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			1,466.44	P	781 11/16/16	11/16/16 11/17/16	15225	
			4,354.44					
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
16-00120 54 DSWAT010 DS WATERS OF AMERICA		TAX COLLECTOR-WATER COOLER	1.35	R	01/20/16	11/15/16	110116	B
16-03401 3 WBMASON W.B.MASON		TAX COLLECTOR/OFFICE SUPPLIES	21.61	R	09/14/16	11/07/16	I37720619	
16-03673 4 WBMASON W.B.MASON		COPY PAPER COLLECTOR	75.00	R	10/06/16	11/07/16	I38373731	
			97.96					
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
16-03956 18 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/COLLECTOR	25.00	R	10/27/16	11/15/16	141384	
	Extd Total:		37,392.66					
	Department Total:		37,392.66					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-03835 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			13,378.50	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			13,374.52	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			13,378.49	P	781 11/16/16	11/16/16 11/17/16	15225	
			40,131.51					
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00120 52 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-WATER COOLER	1.35	R	01/20/16	11/15/16	110116	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued							
16-03673 3 WBMASON W.B.MASON		COPY PAPER-ASSESSOR	79.00	R	10/06/16	11/07/16		I38373731	
16-03933 8 WBMASON W.B.MASON		ASSESSOR OFFICE SUPPLIES	50.05	R	10/24/16	11/16/16		I38841897	
16-03954 1 WBMASON W.B.MASON		TONER INNOVERA BRAND ASSESSOR	367.75	R	10/26/16	11/16/16		I38921621	
			498.15						
6-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
16-03901 1 MONM0050 MONMOUTH COUNTY ASSESORS ASSOC RENEWAL ASSESSOR'S ASSOC/DUES			400.00	R	10/20/16	11/14/16		STATE/CTY REG.	
6-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN								
16-03956 20 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/ASSESSOR	17.00	R	10/27/16	11/15/16		141384	
	Extd Total:		41,046.66						
	Department Total:		41,046.66						
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
16-00013 54 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES SEPT.	1,667.50	R	09/21/16	11/10/16		51207	B
16-00013 55 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES SEPT.	754.00	R	09/21/16	11/10/16		51208	B
			2,421.50						
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00001 21 ARCHER01 ARCHER & GREINER		REIMBURSABLE NOVEMBER 2016	97.96	R	11/14/16	11/15/16		4066218	B
16-00007 20 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE SEPT. 2016	185.30	R	10/20/16	10/25/16		SEPTEMBER 2016	B
16-00009 18 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE SEPT 2016	1.08	R	11/04/16	11/10/16		8398	B
			284.34						
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
16-00001 20 ARCHER01 ARCHER & GREINER		PROVIDE GEN. LITIGATION NOV.	20,500.00	R	08/31/16	11/14/16		4066218	B
16-00007 19 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL SEPT.	2,210.00	R	08/17/16	10/25/16		SEPTEMBER 2016	B
16-00009 17 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SERVICES SEPT.	54.00	R	05/24/16	11/10/16		8398	B
			22,764.00						
	Extd Total:		25,469.84						
	Department Total:		25,469.84						
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
16-03941 1 TMAS 010 T & M ASSOCIATES		MIDD-G1612	2,187.50	R	10/25/16	10/25/16		LAF304171	
16-03941 2 TMAS 010 T & M ASSOCIATES		EXPENSES	6.83	R	10/25/16	10/25/16		LAF304171	
16-04212 1 TMAS 010 T & M ASSOCIATES		MIDD-G1604	1,285.50	R	11/16/16	11/16/16		LAF310115	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE	Continued							
16-04212 2 TMAS 010 T & M ASSOCIATES	EXPENSES		73.63	R	11/16/16	11/16/16		LAF310115	
			3,553.46						
	Extd Total:		3,553.46						
	Department Total:		3,553.46						
	CAFR Total:		370,819.75						
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
16-03835 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			7,794.80	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			7,794.81	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			7,794.81	P	781 11/16/16	11/16/16	11/17/16	15225	
			23,384.42						
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
16-03823 1 WBMASON W.B.MASON	PLANNING DEPT. COPY PAPER		93.64	R	10/13/16	11/07/16		138540447	
16-03911 1 ALLAM030 ALL AMERICAN PRINT & COPY	NAME PLATE GRETA SIWIEC		14.00	R	10/20/16	11/10/16		70135	
16-03911 2 ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES PLANNING REGULAR		75.00	R	10/21/16	11/10/16		70135	
16-03956 19 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PLANNING		25.00	R	10/27/16	11/15/16		141384	
			207.64						
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
16-00092 11 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water		4.70	R	01/15/16	11/15/16		110116 14852668	B
6-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
16-03875 1 CONTINU DAVID R. NENNO	Managing Records Seminar		89.00	R	10/20/16	11/07/16		OCTOBER 21,2016	
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
16-00091 18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		10.23	R	01/15/16	10/25/16		108611	B
6-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
16-03959 1 DEBRA040 DEBRA YURO	PLANNING CERTIFICATION		25.00	R	11/02/16	11/09/16		3493	
	Extd Total:		23,720.99						
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
16-03835 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			1,050.00	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			1,050.00	P	767 11/02/16	11/02/16	11/02/16	15224	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE Continued							
16-04215 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,050.00	P	781 11/16/16	11/16/16	11/17/16	15225	
		3,150.00						
6-01-21-180-101-102	PLANNING BOARD-OVERTIME							
16-04025 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		78.75	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		39.37	P	781 11/16/16	11/16/16	11/17/16	15225	
		118.12						
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
16-00129 28 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney Retaine rOCT.	1,000.00	R	06/07/16	11/15/16		110916-15	B
16-00129 29 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Atty GENERAL MATTERS	205.40	R	06/07/16	11/15/16		110916-14	B
16-00129 30 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Atty WHITEHEAD LIT.	584.60	R	06/07/16	11/15/16		110916-13	B
16-00129 31 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Atty FOUR PONDS LIT.	205.40	R	06/07/16	11/15/16		110916-12	B
16-00129 32 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Atty TRINITY LIT.	1,042.80	R	06/07/16	11/15/16		110916-16	B
		3,038.20						
6-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES							
16-00129 33 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEMNT/AUG 2016	39.90	R	11/14/16	11/15/16		110916-16	B
	Extd Total:	6,346.22						
	Department Total:	30,067.21						
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
16-03835 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		1,050.00	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		1,050.00	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,050.00	P	781 11/16/16	11/16/16	11/17/16	15225	
		3,150.00						
6-01-21-185-100-102	ZONING BOARD OVERTIME							
16-04025 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		78.75	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		39.38	P	781 11/16/16	11/16/16	11/17/16	15225	
		118.13						
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
16-00626 25 COLLIO10 COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer SEPT	1,000.00	R	06/07/16	11/07/16		8256	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
16-00626 26 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB MHG APPLICATION	333.50	R	06/07/16	11/07/16		8257	B
			1,333.50						
	Extd Total:		4,601.63						
	Department Total:		4,601.63						
	CAFR Total:		34,668.84						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-03835 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	30,992.39	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	30,736.44	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	30,639.11	P	781 11/16/16	11/16/16	11/17/16	15225	
			92,367.94						
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-03835 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	1,182.96	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	2,110.15	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	2,292.56	P	781 11/16/16	11/16/16	11/17/16	15225	
			5,585.67						
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-03835 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	783.22	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	1,197.05	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	668.88	P	781 11/16/16	11/16/16	11/17/16	15225	
			2,649.15						
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-03835 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	8,176.41	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	7,293.81	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	7,379.97	P	781 11/16/16	11/16/16	11/17/16	15225	
			22,850.19						
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-03835 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	2,790.90	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	2,790.90	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	2,790.90	P	781 11/16/16	11/16/16	11/17/16	15225	
			8,372.70						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-22-195-100-106	INSPECTIONS - ZONING PT						
16-03835 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		3,473.44	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		3,262.46	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		3,259.67	P	781 11/16/16	11/16/16	11/17/16 15225	
		9,995.57					
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
16-03933 5 WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES	117.72	R	10/24/16	11/16/16	I38841760	
16-03933 9 WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES	162.53	R	11/01/16	11/16/16	I38841866	
16-03956 14 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/BLDG	25.00	R	10/27/16	11/15/16	141384	
		305.25					
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
16-00651 11 DSWAT010 DS WATERS OF AMERICA	2016 Water Del/Cooler Rental	10.94	R	02/02/16	11/15/16	110116 8617917	B
6-01-22-195-100-268	INSPECTIONS-FORMS CONTROL						
16-03824 1 ALLAM030 ALL AMERICAN PRINT & COPY	5 PART CERTIFICATE OF OCCUPANC	541.00	R	10/13/16	10/25/16	70094	
	Extd Total:	142,678.41					
	Department Total:	142,678.41					
	CAFR Total:	142,678.41					
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
16-04110 1 WRIGHT WRIGHT NATIONAL FLOOD INS. CO. FLOOD INS EAST KEANSBURG FIRE		4,971.00	R	11/10/16	11/16/16	11/4/16-11/4/17	
	Extd Total:	4,971.00					
	Department Total:	4,971.00					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
16-00060 28 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMP CLAIMS NOV.		106,959.13	R	05/05/16	11/15/16	S60325NP	B
16-00060 29 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMP CLAIMS NOV.		3,666.00	R	05/05/16	11/15/16	160131NP	B
		110,625.13					
	Extd Total:	110,625.13					
	Department Total:	110,625.13					
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
16-00063 54 QUALC010 QUALCARE, INC.	PPO CLAIMS #158,159,160 NOV.	6,518.00	R	05/17/16	10/21/16	60906	B
16-00063 55 QUALC010 QUALCARE, INC.	PPO CLAIMS #158,159,160 NOV.	5,096.00	R	05/17/16	10/21/16	60907	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued							
16-00063 56 QUALC010 QUALCARE, INC.		PPO CLAIMS #158,159,160 NOV.	343.00	R	05/17/16	10/21/16	60908	B
16-00063 57 QUALC010 QUALCARE, INC.		POS CLAIMS #158,159,160 NOV.	11,074.00	R	05/17/16	10/21/16	60910	B
16-00063 58 QUALC010 QUALCARE, INC.		HMO CLAIMS #158,159,160 NOV.	637.00	R	05/17/16	10/21/16	60916	B
16-00696 11 WAGWORK WAGWORKS		FSA Monthly Adm.Fee OCT.	100.00	R	02/08/16	10/26/16	125410492349	
16-01380 17 AMERIALT MUNICH RE STOP LOSS, INC.		Excess Loss Coverage NOVEMBER	41,829.76	R	08/26/16	10/21/16	NOV. 2016	B
			65,597.76					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 42 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 10/14/2016	77,028.15	R	05/05/16	10/25/16	#158 10/14/2016	B
16-00058 43 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 10/21/2016	50,448.90	R	05/05/16	11/09/16	#158 10/21/2016	B
16-00058 44 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO OCTOBER	127,873.98	R	05/05/16	11/10/16	#159 OCT. 2016	B
16-00058 45 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 11/4/2016	57,122.60	R	05/05/16	11/16/16	#158 11/4/2016	B
			312,473.63					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
16-00015 38 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS OCT.	1,837.81	R	05/05/16	11/10/16	237521	B
16-00015 39 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS OCT.	540.02	R	05/05/16	11/10/16	237520	B
16-00015 40 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS OCT.	1,795.00	R	05/05/16	11/10/16	602436	B
16-00015 41 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS OCT.	11,358.90	R	05/05/16	11/10/16	602437	B
			15,531.73					
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 80 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 10/14/2016	43,600.05	R	08/16/16	10/25/16	#658 10/14/2016	B
16-00059 82 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 10/21/2016	24,305.76	R	08/16/16	11/09/16	#658 10/21/2016	B
16-00059 84 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS OCTOBER	44,810.02	R	08/16/16	11/10/16	#658 10/27/2016	B
16-00059 85 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 11/4/2016	41,894.86	R	10/18/16	11/16/16	#658 11/4/2016	B
			154,610.69					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS							
16-00059 81 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 10/14/2016	624.51	R	01/21/16	10/25/16	#657 10/14/2016	B
16-00059 83 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 10/21/2016	621.58	R	08/01/16	11/09/16	#657 10/21/2016	B
16-00059 86 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 11/4/2016	5,419.84	R	08/01/16	11/16/16	#657 11/4/2016	B
			6,665.93					
	Extd Total:		554,879.74					
	Department Total:		554,879.74					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-03835 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	186.63	P	765 10/19/16	10/19/16	10/19/16	15223	
16-03971 1 STATEEMP	STATE OF NJ DIVISION OF	Interest Charges	11.43	R	11/02/16	11/15/16		QTR.12/31/2015	
16-04003 1 STATEEMP	STATE OF NJ DIVISION OF	Reimbursement Charges	50.00	R	11/02/16	11/15/16		QTR.12/31/2015	
16-04025 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	170.91	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	150.58	P	781 11/16/16	11/16/16	11/17/16	15225	
			569.55						
	Extd Total:		569.55						
	Department Total:		569.55						
	CAFR Total:		671,045.42						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-03835 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	287,251.22	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	287,955.92	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	287,251.22	P	781 11/16/16	11/16/16	11/17/16	15225	
			862,458.36						
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-03835 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	148,255.13	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	148,647.23	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	148,255.13	P	781 11/16/16	11/16/16	11/17/16	15225	
			445,157.49						
6-01-25-240-100-103	POLICE-OVERTIME								
16-03835 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	12,623.40	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	8,588.14	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	12,541.33	P	781 11/16/16	11/16/16	11/17/16	15225	
			33,752.87						
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-03835 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	3,420.00	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	3,997.50	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	2,977.50	P	781 11/16/16	11/16/16	11/17/16	15225	
			10,395.00						
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-03835 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	29,809.33	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	35,482.39	P	767 11/02/16	11/02/16	11/02/16	15224	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-106	POLICE-CROSS GUARD	Continued						
16-04215 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	21,805.84	P	781 11/16/16	11/16/16	11/17/16 15225	
			87,097.56					
6-01-25-240-100-109	POLICE - COURT SECURITY							
16-03835 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	1,137.50	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	1,350.00	P	767 11/02/16	11/02/16	11/02/16 15224	
			2,487.50					
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
16-03835 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	34,905.39	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	32,854.42	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	35,240.52	P	781 11/16/16	11/16/16	11/17/16 15225	
			103,000.33					
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
16-03835 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	5,124.77	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	4,605.47	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	4,067.64	P	781 11/16/16	11/16/16	11/17/16 15225	
			13,797.88					
6-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
16-03835 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	15,000.00	P	765 10/19/16	10/19/16	10/19/16 15223	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-01225 11 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	75.00	R	03/21/16	10/21/16	70089	B
16-01254 8 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	11/07/16	086583493	B
16-02424 1 RMSOMEGA	RMS OMEGA TECHNOLOGIES GROUP	WAX 4.30" X 74M GK/GX PRINTR	118.22	R	06/30/16	10/27/16	P451805PP	
16-02424 2 RMSOMEGA	RMS OMEGA TECHNOLOGIES GROUP	shipping	30.00	R	06/30/16	10/27/16	BP451805PP	
16-02960 1 POWER030	POWERHOUSE SIGNWORKS	LETTERING PROVIDED 4 X 8	325.00	R	08/09/16	11/15/16	17-110312	
16-03368 2 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	204.45	R	09/09/16	11/07/16	I37594178	
16-03524 2 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	349.50	R	09/22/16	10/21/16	70090	B
16-03524 3 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	28.00	R	09/22/16	11/14/16	70186	B
16-03525 2 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	45.00	R	09/22/16	11/09/16	96697	B
16-03525 3 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	9.98	R	09/22/16	11/09/16	96741	B
16-03526 2 TEAM LIF	TEAM LIFE, INC.	DEFIBRILATOR SUPPLIES	780.00	R	09/22/16	10/21/16	14013	B
16-03673 1 WBMASON	W.B.MASON	COPY PAPER/POLICE	468.20	R	10/06/16	11/07/16	I38373177	
16-03674 1 WBMASON	W.B.MASON	2 DRAWER VERTICAL FILE CABINET	324.50	R	10/06/16	11/07/16	I38463248	
16-03674 2 WBMASON	W.B.MASON	OFF. CHAIR BLACK BSXVL601VA19	124.49	R	10/06/16	11/07/16	I38463248	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
16-03825 1 WBMASON W.B.MASON		OFFICE SUPPLIES POLICE	242.17	R	10/13/16	11/16/16		I38649353	
16-03843 1 VERA 010 V. E. RALPH & SON INC.		NITRILE GLOVES - MEDIUM	119.90	R	10/20/16	11/09/16		327912	
16-03843 2 VERA 010 V. E. RALPH & SON INC.		NITRILE GLOVES- X-L	119.90	R	10/20/16	11/09/16		327912	
16-03843 3 VERA 010 V. E. RALPH & SON INC.		SANI-HANDS WIPES	87.00	R	10/20/16	11/09/16		327912	
16-03843 4 VERA 010 V. E. RALPH & SON INC.		INSUL BLANKETS	105.00	R	10/20/16	11/09/16		327912	
16-03885 1 SIRCH010 SIRCHIE LABORATORIES		EVIDENCE BOX, GUN/25 EA	65.24	R	10/20/16	11/09/16		0276296-IN	
16-03885 2 SIRCH010 SIRCHIE LABORATORIES		SHIPPING	14.58	R	10/20/16	11/09/16		0276296-IN	
16-03933 1 WBMASON W.B.MASON		POLICE OFFICE SUPPLIES	161.59	R	10/24/16	11/16/16		I38958464	
16-03933 10 WBMASON W.B.MASON		POLICE OFFICE SUPPLIES	76.56	R	11/03/16	11/16/16		I38846869	
16-03956 2 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/POLICE	125.00	R	10/27/16	11/15/16		141384	
			4,592.28						
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
16-03710 1 WWGRA010 W.W.GRAINGER, INC.		SHELTER QUOTE # 2028596967	1,291.62	R	10/12/16	10/27/16		9256225302	
16-03710 2 WWGRA010 W.W.GRAINGER, INC.		WEIGHTED BAG SET	168.69	R	10/12/16	10/27/16		9256225302	
			1,460.31						
6-01-25-240-100-203	POLICE - ESU								
16-02898 1 TACOPS YOURSERVER, INC.		TACOPS EAST CONFERENCE	899.97	R	08/09/16	10/26/16		185438194471852	
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
16-02936 1 ROBER350 ROBERT WEBER		REIMBURSEMENT IACP CONFERENCE	359.45	R	08/09/16	10/26/16		4286	
16-03527 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		2016 FBINAA CONFERENCE	1,250.00	R	09/22/16	10/21/16		16061	
			1,609.45						
6-01-25-240-100-206	POLICE-TRAINING								
16-00973 1 RICHSTOC STOCKTON UNIVERSITY		DEFENDING YOUR ACTIONS	300.00	R	03/08/16	11/09/16		FLEX REG 1825	
16-02162 1 MONOC MONMOUTH-OCEAN HOSPITAL SERV.		POLICE TRAINING	240.00	R	06/08/16	11/07/16		04-JUN-16	
16-02162 2 MONOC MONMOUTH-OCEAN HOSPITAL SERV.		ELECTIVE CLASSES	240.00	R	06/08/16	11/07/16		04-JUN-16	
16-03514 1 NJCRIME NJ CRIMINAL INTERDICTION LLC		POLICE TRAINING	525.00	R	09/22/16	10/27/16		574	
16-03522 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		POLICE TRAINING	500.00	R	09/22/16	10/27/16		2016	
			1,805.00						
6-01-25-240-100-207	POLICE - FIREARMS TRAINING								
16-02129 7 JOHNN010 JOHNNY ON THE SPOT		2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	11/15/16		237275	B
6-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
16-03694 1 INTAPOL INTAPOL INDUSTRIES, INC.		POLICE MOTORCYCLE BREECHES	114.99	R	10/12/16	10/26/16		02464	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES Continued									
16-03694 2 INTAPOL	INTAPOL INDUSTRIES, INC.	POLICE MOTORCYCLE HELMET	229.99	R	10/12/16	10/26/16		02464	
16-03694 3 INTAPOL	INTAPOL INDUSTRIES, INC.	SHIPPING	20.99	R	10/12/16	10/26/16		02464	
16-03886 1 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	RAM TECH LA LEAD 4' X 3/4"	37.98	R	10/20/16	11/15/16		RINV018348	
16-03886 2 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	RAM TECH LA LEAD 10' X 3/4"	24.99	R	10/20/16	11/15/16		RINV018348	
16-03886 3 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	10M NYLON TRACKING LEAD 1 IN	32.99	R	10/20/16	11/15/16		RINV018527	
16-03886 4 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	D-RING COBRA COLLAR W/HANDLE	60.99	R	10/20/16	11/16/16		EINV018348	
16-03886 5 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	FURMINATOR-SHORT HAIR-M	44.99	R	10/20/16	11/16/16		RINV018348	
16-03886 6 RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	SHIPPING	21.00	R	10/20/16	11/16/16		RINV018348	
			588.91						
6-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN									
16-03112 3 ATLACTI	ATLANTIC TACTICAL OF NJ	CROSSING GUARD EQUIPMENT	843.00	R	08/25/16	10/21/16		SI-90191214	B
16-03552 1 GLENCOSU	GLENCO SUPPLY INC.	STOP FOR PEDESTRIAN SIGNS	636.00	R	09/22/16	11/07/16		17015	
			1,479.00						
6-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE									
16-00126 45 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE A2635 CLR	553.20	R	01/28/16	11/10/16		197346	B
16-00169 10 DUPLITRO	DUPLITRON	2016 MONTHLY COPY CHARGES	28.84	R	01/21/16	11/09/16		55K1337374	B
16-00169 11 DUPLITRO	DUPLITRON	2016 MONTHLY COPY CHARGES	49.12	R	01/21/16	11/09/16		55K1341778	B
16-01263 8 WEST	WEST PUBLISHING CORP	2016 MONTHLY CHARGES OCTOBER	292.00	R	03/21/16	11/16/16		834979408	B
			923.16						
6-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS									
16-02412 5 SODON010	SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	832.00	R	06/30/16	10/26/16		23760	B
16-03888 2 SODON010	SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	330.60	R	10/20/16	11/09/16		23759	B
16-03888 3 SODON010	SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	330.60	R	10/20/16	11/09/16		23819	B
16-03888 4 SODON010	SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	171.15	R	10/20/16	11/15/16		23829	B
			1,664.35						
6-01-25-240-100-235 POLICE - NEW HIRES									
16-02953 81 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	190.19	R	08/09/16	10/21/16		SI-90190898	B
16-02953 82 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	190.19	R	08/09/16	10/21/16		SI-90190899	B
16-02953 83 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	190.19	R	08/09/16	10/21/16		SI-90190900	B
16-02953 84 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	619.50	R	08/09/16	10/27/16		SI-90191409	B
16-02953 85 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	52.00	R	08/09/16	10/27/16		SI-90191591	B
16-02953 86 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	52.00	R	08/09/16	10/27/16		SI-90191592	B
16-02953 87 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	52.00	R	08/09/16	10/27/16		SI-90191593	B
16-02953 88 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	52.00	R	08/09/16	10/27/16		SI-90191594	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-240-100-235	POLICE - NEW HIRES	Continued						
16-02953 89 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	52.00	R	08/09/16	10/27/16	SI-90191595	B
16-02953 90 ATLACTI	ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	190.19	R	08/09/16	11/09/16	SI90191949	B
			1,640.26					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-02413 2 PETSMART	PETSMART, INC.	K-9 SUPPLIES	41.99	R	06/30/16	10/26/16	10222016	B
	Extd Total:		1,589,942.67					
	Department Total:		1,589,942.67					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-03835 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	1,296.41	P	765 10/19/16	10/19/16 10/19/16	15223	
16-03835 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	98.09	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	1,287.68	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04025 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	98.09	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	1,287.69	P	781 11/16/16	11/16/16 11/17/16	15225	
16-04215 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	98.09	P	781 11/16/16	11/16/16 11/17/16	15225	
			4,166.05					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-00277 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	91.96	R	01/22/16	11/09/16	A715374	B
16-00533 3 HALLS010	HALL SECURITY	KEYS	30.00	R	02/02/16	11/09/16	96742	B
16-03954 2 WBMASON	W.B.MASON	TONER INNOVERA BRAND OEM DEPT	319.17	R	10/26/16	11/16/16	I38921545	
			441.13					
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
16-02473 5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER SERVICES 2016 OEM	2.61	R	06/30/16	11/15/16	110116 15809328	B
16-03070 1 MONMO260	MONMOUTH TRUCK EQUIPMENT	FRONT MOUNT HITCH - INSTALLED	325.00	R	08/19/16	11/15/16	18940	
16-03543 1 WWGRA010	W.W.GRAINGER, INC.	UNIVERSAL WRENCH SET	110.66	R	09/22/16	10/21/16	9239546733	
16-03635 1 WWGRA010	W.W.GRAINGER, INC.	EXTENSION CORD, 25 FT.	145.52	R	09/29/16	10/21/16	9239546741	
16-03635 2 WWGRA010	W.W.GRAINGER, INC.	BATTERY CABLE 25 FT	360.00	R	09/29/16	10/21/16	9239546741	
16-03780 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	"D" CYLINDERS 02	160.00	R	10/12/16	11/14/16	2515	
16-03780 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	02 REGULATORS	88.00	R	10/12/16	11/14/16	2515	
			1,191.79					
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
16-03419 1 NJEM 010 NJ	E.M.A.	QUARTERLY MEETING	30.00	R	09/14/16	11/15/16	2015438	
16-03419 2 NJEM 010 NJ	E.M.A.	QUARTERLY MEETING	30.00	R	09/14/16	11/15/16	2015437	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-252-100-204 16-03419 3 NJEM 010 NJ	EMERG MGMT-TRAVEL & CONFERENCE E.M.A. QUARTERLY MEETING	Continued 30.00 90.00	R	09/14/16	11/15/16	2015440	
6-01-25-252-100-209 16-03956 11 MGLFO010	EMERG MGMT-PRINTING & ADVERTIS MGL FORMS SYSTEMS PURCHASE ORDER FORMS/OEM	25.00	R	10/27/16	11/15/16	141384	
6-01-25-252-100-217 16-03809 1 WWGRA010	EMERG MGMT - UNIFORM PURCHASES W.W.GRAINER, INC. WINTER WORK GLOVES	144.60	R	10/12/16	10/26/16	9256316176	
6-01-25-252-100-241 16-03589 1 EMERGEN	EMERG MGMT-SHELTER EMERGENCY MEDICAL PRODUCTS INC QUICKCLOT COMBAT GAUZE	234.60	R	09/23/16	10/21/16	1856261	
16-03589 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC INSTA-GLUCOSE 1 OZ 3/PK	60.80	R	09/23/16	10/21/16	1856261	
16-03589 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC CURAPLEX BLOOD PRESSURE KIT	158.00 453.40	R	09/23/16	10/21/16	1856261	
6-01-25-252-100-243 16-03599 5 WBMASON	EMERG MGMT - AUXILIARY EQUIPMENT W.B.MASON OEM OFFICE SUPPLIES	79.99	R	09/29/16	11/16/16	I38211355	
16-03631 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. TRAFFIC CONES	383.75	R	09/29/16	11/07/16	139501	
16-03631 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. CONE SIGN	103.95	R	09/29/16	11/07/16	139501	
16-03631 3 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. CONE SIGN	118.80	R	09/29/16	11/07/16	139501	
16-03631 4 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. ROLL UP SIGN 36" RELFECTIVE	508.00	R	09/29/16	11/07/16	139501	
16-03631 5 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. CAUTION TAPE	128.50	R	09/29/16	11/07/16	139501	
16-03631 6 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. TSS K STAND FOR ROLL UP SIGNS	508.00	R	09/29/16	11/07/16	139501	
16-03696 1 CDWGO010	CDW GOVERNMENT INC. DELL LATITUDE 3570 LAPTOP	627.58	R	10/12/16	11/09/16	FQS4505	
16-03696 2 CDWGO010	CDW GOVERNMENT INC. HP LASERJET PRO M127FN 21PPM	128.00 2,586.57	R	10/12/16	11/09/16	FQV8843	
Extd Total:		9,098.54					
Department Total:		9,098.54					
6-01-25-260-100-201 16-00583 8 BAYSH050	FIRST AID MATERIALS & SUPPLIES BAYSHORE FIRE & SAFETY LLC Oxygen refill and supplies	296.00	R	02/02/16	11/09/16	02730	B
16-00583 9 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refill and supplies	395.00	R	02/02/16	11/09/16	02703	B
16-00583 10 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refill and supplies	273.00	R	02/02/16	11/09/16	02822	B
16-00583 11 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refill and supplies	426.00	R	02/02/16	11/09/16	02833	B
16-03776 1 TEAM LIF	TEAM LIFE, INC. AED pads and supplies	564.00	R	10/12/16	11/09/16	14081	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES	Continued						
16-03956 9 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/EMS	50.00	R	10/27/16	11/15/16	141384	
			2,004.00					
6-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
16-03441 1 NJSTA090 NJ STATE FIRST AID COUNCIL		NJSFAC Conference registration	725.00	R	09/14/16	11/10/16	10/21-23, 2016	
6-01-25-260-100-206	FIRST AID TRAINING							
16-03443 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross magazine subscripts	870.00	R	09/14/16	11/09/16	SEPT. 20, 2016	
16-03545 1 DOSIL010 DOSIL'S INC.		Pool usage for diver training	200.00	R	09/22/16	11/09/16	15762	
16-03592 1 EMER TRA EMERGENCY TRAINING & CONSULT.		Medical control State protocol	2,000.00	R	09/23/16	10/21/16	4340	
			3,070.00					
6-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
16-02003 8 CROWN010 CROWN TIRE MART		Tires & auto service	39.95	R	05/27/16	11/10/16	106077	B
16-02003 9 CROWN010 CROWN TIRE MART		Tires & auto service	399.90	R	05/27/16	11/10/16	105993	B
16-03439 2 CROWN010 CROWN TIRE MART		Tires & auto service	784.95	R	09/14/16	11/09/16	103508	B
			1,224.80					
6-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
16-01604 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Hep-B vaccine	68.00	R	04/15/16	11/09/16	393278	B
16-01604 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Hep-B vaccine	68.00	R	04/15/16	11/09/16	399720	B
16-02684 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Rehab supplies / Refreshments	275.02	R	07/26/16	11/09/16	02550303335555	
			411.02					
	Extd Total:		7,434.82					
	Department Total:		7,434.82					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-03835 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R OCTOBER 21, 2016	680.78	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 4, 2016	680.78	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 18, 2016	680.78	P	781 11/16/16	11/16/16 11/17/16	15225	
			2,042.34					
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-03835 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R OCTOBER 21, 2016	859.62	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 4, 2016	2,682.12	P	767 11/02/16	11/02/16 11/02/16	15224	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS	Continued						
16-04215 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		677.12	P	781 11/16/16	11/16/16	11/17/16 15225	
			4,218.86					
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
16-03835 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		210.00	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		170.00	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		220.00	P	781 11/16/16	11/16/16	11/17/16 15225	
			600.00					
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
16-03956 4 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/FIRE		80.00	R	10/27/16	11/15/16	141384	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-03057 1 SAFE T SAFE T SKYLAND AREA FIRE	BH-20 PPV DUAL POWERED FANS		10,350.00	R	08/16/16	10/26/16	8210	
16-03771 1 APPROVED APPROVED FIRE PROTECTION CO.	GAS MONITOR XT-XWHM-Y-NA		8,573.73	R	10/12/16	11/14/16	111612948	
16-03771 2 APPROVED APPROVED FIRE PROTECTION CO.	ESTIMATED FREIGHT		9.90	R	10/12/16	11/14/16	111612948	
16-03772 1 GOLD TYP GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGERS A03JAC9JAZAN		3,530.25	R	10/12/16	11/09/16	11074	
			22,463.88					
6-01-25-265-100-207	FIRE-ADMINISTRATION							
16-03464 1 BOBSU010 BOB'S UNIFORM SHOP	EX CHIEF BADGES		834.75	R	09/14/16	11/09/16	00136951	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01135 4 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		2,135.15	R	03/10/16	11/09/16	623404	B
16-01135 5 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		960.57	R	03/10/16	11/09/16	623756	B
16-01135 6 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		1,225.00	R	03/10/16	11/09/16	623468	B
16-01135 7 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		1,225.00	R	03/10/16	11/09/16	623612	B
16-01135 8 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		1,100.00	R	03/10/16	11/09/16	623862	B
16-01135 9 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ALL STATIONS PM SERVICES 2016		1,100.00	R	03/10/16	11/09/16	624004	B
16-02758 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	REPLACEMENT FUEL TANK ENG #181		1,640.00	R	07/26/16	11/09/16	520605	
16-03652 1 POWER030 POWERHOUSE SIGNWORKS	GRAPHICS ON FIRE RESCUE TRUCK		1,100.00	R	09/29/16	11/15/16	11-110307	
16-03813 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	ENGINE #151 REPAIRS - DECK GUN		3,178.00	R	10/13/16	10/26/16	151-622967-FD	
16-03865 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	ENGINE #211 REPAIRS / BRAKES &		3,491.15	R	10/20/16	11/09/16	0077017-IN	
			17,154.87					
6-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
16-02111 3 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AIR UNIT VEHICLES/PREVENTATIVE		522.92	R	06/08/16	11/09/16	31379	B
16-02111 4 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AIR UNIT VEHICLES/PREVENTATIVE		725.00	R	06/08/16	11/09/16	31380	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-100-234	FIRE-AIR UNIT EXPENSES	Continued							
16-02111 5 CERTI030	CERTIFIED TRUCK REPAIR, INC.	AIR UNIT VEHICLES/PREVENTATIVE	361.60	R	06/08/16	11/09/16		31381	B
16-02567 2 SEABO010	SEABOARD WELDING SUPPLY, INC.	2016 HYDROSTATIC TESTING OF	277.00	R	07/07/16	11/09/16		2061627	B
16-03460 1 AJABRAMS	A.J ABRAMS COMPANY, INC.	RESPIRATOR FIT TESTER #TSI8030	14,800.00	R	09/14/16	11/10/16		14000193	
16-03460 2 AJABRAMS	A.J ABRAMS COMPANY, INC.	ESTIMATED FREIGHT	100.00	R	09/14/16	11/10/16		14000193	
16-03698 1 AIRPOWER	AIRPOWER INTERNATIONAL, INC	CLICKMATE SCBA FILL ADAPTORS	3,000.00	R	10/12/16	11/09/16		9832	
			19,786.52						
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-00893 9 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	10/26/16		100916 15428574	B
16-00893 10 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	11/15/16		110616 15428574	B
			53.98						
6-01-25-265-100-295	FIRE-DRILLS								
16-03172 1 HALCOEQU	HENRY A. LOVETT JR., DBA	5" STORZ LDH DRAIN FITTING	2,388.00	R	08/25/16	11/15/16		3796	
16-03220 3 JACQUES	JACQUES CATERING OF MIDDLETOWN	CATERING/FIRE CHIEF ELECTIONS	1,255.00	R	08/25/16	10/26/16		E21273A	B
16-03435 2 ALEO	ALEO, INC	FOOD ORDERS FOR TWO EVENTS	490.68	R	09/14/16	11/14/16		118490	B
16-03435 3 ALEO	ALEO, INC	FOOD ORDERS FOR TWO EVENTS	732.00	R	09/14/16	11/14/16		119573	B
16-03435 4 ALEO	ALEO, INC	FOOD ORDERS FOR TWO EVENTS	300.00	R	09/14/16	11/14/16		118535	B
			5,165.68						
6-01-25-265-100-330	FIRE-SPECIAL SERVICES								
16-03129 1 CONTI020	CONTINENTAL FIRE AND SAFETY	PARATECH RESCUE EQUIPMENT	4,575.20	R	08/25/16	11/09/16		F4046	
16-03129 2 CONTI020	CONTINENTAL FIRE AND SAFETY	#22-796V01K VSK CONTROLLER KIT	1,175.00	R	08/25/16	11/09/16		F4046	
			5,750.20						
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
16-00236 11 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM OCTOBER	111.64	R	04/01/16	11/09/16		10282016	B
6-01-25-265-100-334	FIRE-POLICE								
16-03697 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ARROWBOARD BULBS - AMBER 4412A	528.00	R	10/12/16	11/16/16		139895	
16-03697 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	TAPE: "FIRE LANE DO NOT CROSS"	300.00	R	10/12/16	11/16/16		139895	
			828.00						
6-01-25-265-100-335	FIRE-SAFETY UNIT								
16-03480 1 SAFE T	SAFE T SKYLAND AREA FIRE	EQUIPMENT FOR SAFETY UNIT	803.54	R	09/14/16	11/15/16		8378	

Extd Total:

79,894.26

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
16-03835 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		1,512.00	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		1,512.00	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,512.00	P	781 11/16/16	11/16/16	11/17/16	15225	
			4,536.00						
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
16-03835 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		6,232.12	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		6,038.94	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		6,256.85	P	781 11/16/16	11/16/16	11/17/16	15225	
			18,527.91						
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
16-00509 11 DSWAT010	DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER	2.58	R	02/02/16	11/15/16		110116 8617930	B
16-03558 1 ALLAM030	ALL AMERICAN PRINT & COPY	BOOKLETS FOR FIRE PREVENTION	548.06	R	09/22/16	10/21/16		70091	
16-03826 2 ALLAM030	ALL AMERICAN PRINT & COPY	FIRE DEPT ENVELOPES/WINDOW	156.00	R	10/13/16	10/26/16		70101	
16-03846 1 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGE / #78ACOM	76.00	R	10/20/16	11/15/16		3413	
			782.64						
6-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
16-03700 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	MOTOROLA PAGERS - MINITOR VI	1,764.00	R	10/12/16	11/10/16		13133807	
6-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES								
16-03718 2 SLATE020	SLATERS DELI AND CATERING	FOOD FOR FIRE PREVENTION MONTH	500.00	R	10/12/16	11/15/16		029539	B
16-03719 2 ALEO	ALEO, INC	FOOD FOR FIRE PREVENTION MONTH	400.83	R	10/12/16	11/14/16		103116	B
16-04023 1 SLATE020	SLATERS DELI AND CATERING	OVERAGE OF PO #16-03718 FOR	218.83	R	11/02/16	11/15/16		029924	
			1,119.66						
	Extd Total:		26,730.21						
	Department Total:		106,624.47						
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
16-03835 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		2,484.21	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		2,484.21	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		2,484.21	P	781 11/16/16	11/16/16	11/17/16	15225	
			7,452.63						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-275-100-104 16-03645 2 SEANKEAN SEAN KEAN, ESQ.	PROSECUTOR- PART-TIME S/W	Special sessions	600.00	R	09/29/16	11/09/16	SEPT.28,2016	B
	Extd Total:		8,052.63					
	Department Total:		8,052.63					
6-01-25-445-100-273 16-00397 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER	FIRE-HYDRANT SERVICES		62,641.08	R	01/26/16	11/09/16	OCTOBER 2016	
	Extd Total:		62,641.08					
	Department Total:		62,641.08					
	CAFR Total:		1,783,794.21					
6-01-26-290-100-101 16-03835 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016 16-04025 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 16-04215 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	STREETS & ROADS - REGULAR S/W		68,483.50 66,910.38 66,343.25	P P P	765 10/19/16 767 11/02/16 781 11/16/16	10/19/16 11/02/16 11/16/16	10/19/16 15223 11/02/16 15224 11/17/16 15225	
			201,737.13					
6-01-26-290-100-104 16-03835 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016 16-04025 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 16-04215 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	STREETS & ROADS - OVERTIME		1,436.44 4,784.08 2,377.13	P P P	765 10/19/16 767 11/02/16 781 11/16/16	10/19/16 11/02/16 11/16/16	10/19/16 15223 11/02/16 15224 11/17/16 15225	
			8,597.65					
6-01-26-290-100-106 16-04215 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	LEAF COLLECTION S/W OVERTIME		14,831.47	P	781 11/16/16	11/16/16	11/17/16 15225	
6-01-26-290-100-107 16-03835 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016 16-04025 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016 16-04215 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	SEASONAL S/W		1,731.08 1,427.83 1,367.51	P P P	765 10/19/16 767 11/02/16 781 11/16/16	10/19/16 11/02/16 11/16/16	10/19/16 15223 11/02/16 15224 11/17/16 15225	
			4,526.42					
6-01-26-290-100-236 16-01258 5 ATLAS030 ATLAS WELDING SUPPLY CO. 16-03001 2 JNSUPPLY JNS SUPPLY, LLC 16-03301 3 LAW LAWSON PRODUCTS, INC. 16-03479 2 JNSUPPLY JNS SUPPLY, LLC	DPW-YARD & GARAGE SUPPLIES	SUPPLIES/RENTALS FOR WELD BAY MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR WELDING BAY MISC SUPPLIES FOR AUTOMOTIVE	245.40 2,499.23 637.29 2,497.38	R R R R	03/21/16 08/11/16 08/30/16 09/14/16	11/07/16 10/25/16 11/15/16 11/07/16	93016 9276 9304460943 9308	B B B B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued						
16-03634 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	1,000.00	R	09/29/16	10/21/16	10111647764	B
16-03704 2 REARDON	RITE 1 SUPPLY PARTNERS LLC	MISC SUPPLIES FOR GARAGE	172.00	R	10/12/16	11/07/16	A1122	B
16-03753 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	810.00	R	10/12/16	10/26/16	10181648158	B
			7,861.30					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00288 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.84	R	01/26/16	10/26/16	A709048	B
16-01475 4 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	280.00	R	04/12/16	10/25/16	249663	B
16-01475 5 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	12.00	R	04/12/16	10/25/16	236225	B
16-01475 6 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	112.00	R	04/12/16	11/10/16	249736	B
16-01475 7 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	8.00	R	04/12/16	11/10/16	236227	B
			420.84					
6-01-26-290-100-258	DPW-DRAINAGE							
16-02450 4 CLAYT021	CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS,ETC	238.44	R	06/30/16	10/26/16	473366079	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-01984 3 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	5,554.60	R	05/25/16	10/26/16	16663	
16-01998 7 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	100.00	R	05/27/16	10/26/16	16860	B
			5,654.60					
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
16-04099 2 TREAS020	TREAS.STATE OF N.J.	AIR PERMIT RENEWAL FEE FOR	820.00	R	11/10/16	11/16/16	GEN.110001	B
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-02363 8 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,500.00	R	06/24/16	11/10/16	NUTSWAMP	B
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
16-00302 8 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	57.00	R	01/26/16	11/10/16	JULY 2016	B
16-00302 9 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES AUG.	80.75	R	01/26/16	11/10/16	AUGUST 2016	B
16-01516 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	437.00	R	04/12/16	10/26/16	APRIL 2016	B
16-01930 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	646.00	R	05/18/16	10/26/16	JUNE 2016	B
16-01930 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	627.20	R	05/18/16	11/07/16	JULY 2016	B
16-03003 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	686.19	R	08/11/16	11/07/16	SEPTEMBER 2016	B
			2,534.14					

Extd Total:

249,721.99



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-290-102-101	PARKS - S/W REG								
16-03835 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			33,255.25	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			34,415.70	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			36,487.45	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>104,158.40</u>						
6-01-26-290-102-103	PARKS- OT								
16-03835 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			85.03	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			204.01	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			741.23	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>1,030.27</u>						
6-01-26-290-102-105	PARKS-SEASONAL								
16-03835 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			402.19	P	765 10/19/16	10/19/16	10/19/16	15223	
6-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
16-03548 1 JBSALES JB LANDSCAPING	TORO TWO STAGE POWER MAX HD		4,557.57	R	09/22/16	10/25/16		E95472	
6-01-26-290-102-231	PARKS-HEAVY EQUIPMENT MAINT								
16-03409 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. TRANSMISSION FOR TRUCK # 535			2,500.00	R	09/14/16	11/07/16		296522	B
16-03409 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. TRANSMISSION FOR TRUCK # 535			600.00	R	09/14/16	11/07/16		296423	B
16-03409 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. TRANSMISSION FOR TRUCK # 535			489.78	R	09/14/16	11/07/16		296522A	B
16-03495 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	TAILGATE FOR PARKS RACK BODY		5,070.00	R	09/14/16	10/27/16		18957	B
			<u>7,459.78</u>						
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
16-02709 2 CROWN010 CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP		710.95	R	07/26/16	10/26/16		5331	B
16-03055 2 HARTE010 HARTE EQUIPMENT INC	PARTS/REPAIRS-PARKS TRACTOR'S		3,000.00	R	08/16/16	10/26/16		S66347	B
16-03431 2 CROWN010 CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP		470.00	R	09/14/16	10/26/16		5386	B
16-03724 1 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES FOR PARKS LOADER 340B		1,198.00	R	10/12/16	11/10/16		U06364-42	
16-03724 2 SERVICET SERVICE TIRE TRUCK COMPANY	ROAD SERVICE & LABOR TO		300.00	R	10/12/16	11/10/16		U06364-42	
			<u>5,678.95</u>						
6-01-26-290-102-256	PARKS-MAINTENANCE								
16-01672 21 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		58.57	R	04/25/16	10/25/16		A705645	B
16-01672 22 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		42.48	R	04/25/16	10/25/16		A707951	B
16-01672 23 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		98.30	R	04/25/16	10/25/16		A708262	B
16-02429 2 SITEONE SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT		228.70	R	06/30/16	11/07/16		77927034	B
16-02429 3 SITEONE SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT		943.20	R	06/30/16	11/07/16		78061547	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
16-02599 8 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	43.55	R	07/08/16	10/27/16	41356	B
16-02599 9 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	86.32	R	07/08/16	10/27/16	41435	B
16-02599 10 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	38.40	R	07/08/16	10/27/16	41436	B
16-02599 11 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	71.00	R	07/08/16	10/27/16	525889	B
16-02599 12 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	43.00	R	07/08/16	10/27/16	530462	B
16-02600 3 SHERW010 SHERWIN WILLIAMS CO		PAINT, SUPPLIES FOR PARK MAINT	5.03	R	07/08/16	10/26/16	6168-0	B
16-02705 2 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	14.97	R	07/26/16	10/25/16	A707621	B
16-02705 3 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	6.62	R	07/26/16	10/25/16	A710438	B
16-02705 4 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	39.90	R	07/26/16	10/25/16	A710439	B
16-02705 5 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	3.03	R	07/26/16	10/25/16	A711337	B
16-02705 6 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	68.31	R	07/26/16	10/25/16	A711448	B
16-02705 7 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	21.58	R	07/26/16	10/25/16	A711361	B
16-02705 8 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	15.12	R	07/26/16	10/25/16	B631973	B
16-02705 9 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	56.43	R	07/26/16	10/25/16	A711772	B
16-02705 10 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	77.89	R	07/26/16	10/25/16	A711922	B
16-02705 11 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	1.60	R	07/26/16	10/25/16	A711969	B
16-02705 12 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	16.53	R	07/26/16	10/25/16	A712023	B
16-02705 13 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	14.40	R	07/26/16	10/25/16	A713466	B
16-02705 14 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	6.08	R	07/26/16	10/25/16	A713127	B
16-02705 15 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	48.60	R	07/26/16	10/25/16	A713889	B
16-03059 6 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	246.75	R	08/16/16	11/07/16	9241384289	B
16-03059 7 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	246.75	R	08/16/16	11/07/16	9241384271	B
16-03158 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR PARK MAINT	109.51	R	08/25/16	11/10/16	213661	B
16-03304 2 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	131.19	R	08/30/16	10/27/16	K28940	B
16-03304 3 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	116.91	R	08/30/16	10/27/16	42125	B
16-03703 2 SITEONE SITEONE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARK MAINT	1,414.80	R	10/12/16	11/15/16	78126842	B
			4,238.72					
6-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
16-03749 1 JERSEYSE JERSEY SEED, INC.		BAGS DURA TURF OVERSEEDER	4,325.00	R	10/12/16	11/07/16	0056790	
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-02314 2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	58.97	R	06/21/16	10/26/16	6747-1	B
16-03812 1 SHERW010 SHERWIN WILLIAMS CO		5 GAL ATHLETIC FIELD MARKING	2,522.50	R	10/13/16	11/10/16	8441-9	
			2,581.47					
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
16-03640 2 WHIRL010 WHIRL CORPORATION		REMOVE DAMAGED SLIDE	1,000.00	R	09/29/16	10/26/16	16-5479	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR Continued							
16-03745 1 WHIRL010 WHIRL CORPORATION		REMOVE & DISPOSE OF EXISTING	425.00	R	10/12/16	11/16/16	16-5488	
			1,425.00					
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
16-02334 6 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	445.00	R	06/21/16	11/07/16	94842	B
16-02334 7 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	110.00	R	06/21/16	11/07/16	94847	B
16-02334 8 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	666.00	R	06/21/16	11/07/16	94848	B
			1,221.00					
	Extd Total:		137,078.35					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-03835 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			21,355.41	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			22,757.50	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			19,705.44	P	781 11/16/16	11/16/16	11/17/16 15225	
			63,818.35					
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-01503 5 LASER RE ARTHUR C.DAVIS		ORDERING PRINT CARTRIDGES	64.92	R	04/12/16	10/21/16	20652	B
16-02346 3 ALLAM030 ALL AMERICAN PRINT & COPY		COPY MAPS TOWNSHIP ENGINEER	3.00	R	06/21/16	11/07/16	70114	B
16-03933 2 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	225.70	R	10/24/16	11/16/16	138841724	
16-03956 1 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/DPW/PARKS	200.00	R	10/27/16	11/15/16	141384	
			493.62					
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-03720 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL PESTICIDE LICENCE FOR	80.00	R	10/12/16	11/07/16	161158030	B
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-01737 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLERS/BOTTLE WATER	58.26	R	05/06/16	11/07/16	100116 8617950	B
16-01765 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	19.22	R	05/06/16	10/21/16	108494	B
16-01765 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	16.43	R	05/06/16	11/16/16	108669	B
16-02013 4 GREAT010 GREATER MEDIA NEWSPAPERS		PESTICIDE SPRAYING ADVERTISING	371.00	R	05/27/16	11/10/16	1332146	B
			464.91					
	Extd Total:		64,856.88					
	Department Total:		451,657.22					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
16-03835 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		3,801.02	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		3,940.34	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		3,795.02	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>11,536.38</u>						
6-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
16-03835 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		93.42	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		155.70	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		520.18	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>769.30</u>						
6-01-26-305-100-104	RECYCLING- P/T								
16-03835 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		3,722.23	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		3,737.35	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		3,809.87	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>11,269.45</u>						
6-01-26-305-100-112	CLEAN COMMUNITIES F/T								
16-03835 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		3,641.70	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		3,496.39	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		3,641.70	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>10,779.79</u>						
6-01-26-305-100-113	CLEAN COMMUNITIES- PT								
16-03835 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		3,260.23	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		3,100.77	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		2,334.66	P	781 11/16/16	11/16/16	11/17/16	15225	
			<u>8,695.66</u>						
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
16-02448 2 LORCO010 LORCO	DISPOSAL OF USED OIL		70.00	R	06/30/16	10/27/16		P458454	B
16-02448 3 LORCO010 LORCO	DISPOSAL OF USED OIL		61.25	R	06/30/16	10/27/16		P459186	B
16-02448 4 LORCO010 LORCO	DISPOSAL OF USED OIL		61.25	R	06/30/16	10/27/16		P459997	B
16-02448 5 LORCO010 LORCO	DISPOSAL OF USED OIL		87.50	R	06/30/16	10/27/16		P460785	B
			<u>280.00</u>						
6-01-26-305-100-800	RECYCLING-CURB PICK-UP								
16-00209 11 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP		40,708.33	R	05/10/16	10/26/16		3413	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-305-100-800	RECYCLING-CURB PICK-UP	Continued						
16-00210 11 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	10/26/16	3414	B
			43,858.33					
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
16-00387 3 CASIN010	CASING, INC.	USED TIRE DISPOSAL	628.60	R	01/26/16	10/26/16	001-80100	B
16-02721 2 MONMO170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,131.76	R	07/26/16	10/25/16	38191	B
16-02721 3 MONMO170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	2,022.62	R	07/26/16	11/15/16	38233	B
16-02733 2 TREAS020	TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R	07/26/16	11/07/16	161896220	B
			6,065.48					
	Extd Total:		93,254.39					
	Department Total:		93,254.39					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
16-03835 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		1,432.20	P	765 10/19/16	10/19/16 10/19/16	15223	
16-03835 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		14,967.79	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		1,432.20	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04025 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		14,967.78	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,432.20	P	781 11/16/16	11/16/16 11/17/16	15225	
16-04215 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		18,056.15	P	781 11/16/16	11/16/16 11/17/16	15225	
			52,288.32					
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
16-04025 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		436.68	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		809.97	P	781 11/16/16	11/16/16 11/17/16	15225	
			1,246.65					
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
16-03835 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		3,859.38	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		3,742.93	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		3,758.39	P	781 11/16/16	11/16/16 11/17/16	15225	
			11,360.70					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-00337 2 JIMSVACU	DISCOUNT VACUUM	PARTS/SERVICE FOR BLDG MAINT	236.00	R	01/26/16	10/26/16	OCT. 15, 2016	B
16-01036 14 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/08/16	11/10/16	627613	B
16-01036 15 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/08/16	11/10/16	627656	B
16-01126 2 BIOCHEM	BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	437.00	R	03/10/16	10/25/16	1509	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
16-01156 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	84.00	R	03/15/16	10/21/16	3732309-00	B	
16-01156 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	149.78	R	03/15/16	10/21/16	3734446-00	B	
16-01156 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	45.00	R	03/15/16	10/21/16	3736883-00	B	
16-01156 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	198.00	R	03/15/16	10/21/16	3736886-00	B	
16-01156 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLEIS	40.00	R	03/15/16	10/21/16	3738833-00	B	
16-01999 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	93.85	R	05/27/16	11/07/16	S026592350.001	B	
16-01999 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	49.16	R	05/27/16	11/07/16	S026724007.001	B	
16-01999 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	240.53	R	05/27/16	11/07/16	S026592350.002	B	
16-01999 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	41.96	R	05/27/16	11/07/16	S026724565.001	B	
16-01999 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	48.60	R	05/27/16	11/07/16	S026610139.001	B	
16-01999 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.11	R	05/27/16	11/07/16	S026592350.003	B	
16-01999 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	153.16	R	05/27/16	11/07/16	S026782297.001	B	
16-01999 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	49.82	R	05/27/16	11/07/16	S026680857.001	B	
16-01999 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	6.96	R	05/27/16	11/07/16	S023782297.002	B	
16-01999 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	61.08	R	05/27/16	11/07/16	S026683962.001	B	
16-01999 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	62.04	R	05/27/16	11/07/16	S026784523.001	B	
16-01999 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	109.03	R	05/27/16	11/07/16	S026694240.001	B	
16-01999 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	31.99	R	05/27/16	11/07/16	S026804433.001	B	
16-01999 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	545.18	R	05/27/16	11/07/16	S026706684.001	B	
16-01999 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	31.99	R	05/27/16	11/07/16	S026804453.001	B	
16-01999 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	67.60	R	05/27/16	11/07/16	S026713866.001	B	
16-01999 19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	47.88	R	05/27/16	11/07/16	S026819205.001	B	
16-02010 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	05/27/16	11/10/16	634481	B	
16-02179 3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	248.26	R	06/08/16	10/27/16	085065	B	
16-02195 9 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	17.16	R	06/08/16	10/26/16	9413575	B	
16-02195 10 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	146.49	R	06/08/16	10/26/16	9416636	B	
16-02195 11 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	33.89	R	06/08/16	10/26/16	9422212	B	
16-02195 12 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	23.12	R	06/08/16	10/26/16	9458942	B	
16-02195 13 FERG0005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING, HVAC PARTS	25.36	R	06/08/16	10/26/16	9459325	B	
16-02308 3 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	378.74	R	06/21/16	11/10/16	403325	B	
16-02308 4 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	55.32	R	06/21/16	11/10/16	403410	B	
16-02632 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	93.45	R	07/15/16	10/27/16	41502	B	
16-02632 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	47.25	R	07/15/16	10/27/16	41522	B	
16-02632 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.15	R	07/15/16	10/27/16	41612	B	
16-02632 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	54.99	R	07/15/16	10/27/16	42146	B	
16-02632 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	225.56	R	07/15/16	10/27/16	42217	B	
16-02632 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	124.29	R	07/15/16	10/27/16	29075	B	
16-02632 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	104.74	R	07/15/16	10/27/16	531939	B	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-02632 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	43.84	R	07/15/16	10/27/16	532120	B
16-02800 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	07/28/16	10/25/16	97018	B
16-02800 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	07/28/16	10/25/16	97050	B
16-02800 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	231.30	R	07/28/16	10/25/16	97059	B
16-02800 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	215.00	R	07/28/16	10/25/16	97077	B
16-02800 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	180.00	R	07/28/16	10/25/16	97209	B
16-02800 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	59.45	R	07/28/16	10/25/16	97243	B
16-02800 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	17.50	R	07/28/16	10/25/16	97252	B
16-02800 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	10/25/16	97250	B
16-02800 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	07/28/16	10/25/16	97258	B
16-02810 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.76	R	07/28/16	10/25/16	A704973	B
16-02810 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.69	R	07/28/16	10/25/16	B631274	B
16-02810 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.15	R	07/28/16	10/25/16	A705352	B
16-02810 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	07/28/16	10/25/16	A705643	B
16-02810 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.98	R	07/28/16	10/25/16	A705941	B
16-02810 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.62	R	07/28/16	10/25/16	A705970	B
16-02810 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	07/28/16	10/25/16	A707327	B
16-02810 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.78	R	07/28/16	10/25/16	A708057	B
16-02810 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	07/28/16	10/25/16	A708296	B
16-02810 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.90	R	07/28/16	10/25/16	A708302	B
16-02810 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.96	R	07/28/16	10/25/16	A709468	B
16-02810 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.23	R	07/28/16	10/25/16	A709666	B
16-02810 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.01	R	07/28/16	10/25/16	A709701	B
16-02810 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.95	R	07/28/16	10/25/16	A709845	B
16-02810 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.43	R	07/28/16	10/25/16	A709968	B
16-02810 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.28	R	07/28/16	10/25/16	B631813	B
16-02810 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.13	R	07/28/16	10/25/16	A710053	B
16-02810 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.95	R	07/28/16	10/25/16	A710298	B
16-02810 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.50	R	07/28/16	10/25/16	A710316	B
16-02810 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.60	R	07/28/16	10/25/16	A711269	B
16-02810 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.38	R	07/28/16	10/25/16	A711341	B
16-02810 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.39	R	07/28/16	10/25/16	A711342	B
16-02810 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	07/28/16	10/25/16	A711402	B
16-02810 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.90	R	07/28/16	10/25/16	A711437	B
16-02810 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.24	R	07/28/16	10/25/16	A711570	B
16-02810 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.89	R	07/28/16	10/25/16	A712207	B
16-02810 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.59	R	07/28/16	10/25/16	A712960	B
16-02810 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.66	R	07/28/16	10/25/16	A713479	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
16-02818 3 ADD-0010 ADD-ON-POOLS, INC	MISC PARTS FOR BLDG MAINT	320.05	R	07/28/16	11/14/16	483	B
16-03148 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	976.60	R	08/25/16	10/25/16	9227109270	B
16-03153 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR BLDG MAINT	274.97	R	08/25/16	11/10/16	213785	B
16-03163 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.13	R	08/25/16	10/27/16	A712249	B
16-03163 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.38	R	08/25/16	10/27/16	A713804	B
16-03438 2 KEMPT010 KEMPTON FLAG	PARTS, ETC FOR FLAG POLES	200.00	R	09/14/16	10/21/16	15633	B
16-03477 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	2,150.00	R	09/14/16	10/26/16	10349	B
16-03547 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	1,875.00	R	09/22/16	11/10/16	10352	B
16-03547 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	275.00	R	09/22/16	11/10/16	74946	B
16-03550 1 DIAMO010 DIAMOND M LUMBER CO	5/4 X 6" X 16" DECKING PT # 1	640.00	R	09/22/16	10/25/16	184576	
16-03550 2 DIAMO010 DIAMOND M LUMBER CO	4" X 4" X 8' PRESSURE TREATED	268.80	R	09/22/16	10/25/16	184576	
16-03550 3 DIAMO010 DIAMOND M LUMBER CO	3" X 12" X 16' PRESSURE TREAT	379.20	R	09/22/16	10/25/16	184576	
16-03550 4 DIAMO010 DIAMOND M LUMBER CO	2" X 12" X 12 ROUGH CUT OAK	299.20	R	09/22/16	10/25/16	187576	
16-03550 5 DIAMO010 DIAMOND M LUMBER CO	SHIPPING	80.00	R	09/22/16	10/25/16	187576	
16-03725 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	XPR3300e PORTABLE RADIO	2,257.50	R	10/12/16	11/10/16	13133348	
16-03725 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	EXTENDED SFS YEARS 4 & 5	365.00	R	10/12/16	11/10/16	13133348	
16-03728 2 ABEL ABEL CHIMNEY CONTRACTORS, INC.	FIREPLACE CHIMNEY CLEANING AT	250.00	R	10/12/16	11/10/16	OCT. 25, 2016	B
16-03759 2 DNRCARPE D N R CARPET MILL, INC.	SUPPLY & INSTALL MOHAWK	625.00	R	10/12/16	11/10/16	29841	B
16-03778 2 JOHNSTON JOHNSTONE SUPPLY	UNIT HEATER FOR DPW POLE BARN	1,480.60	R	10/12/16	11/15/16	S3618244.001	B
16-04012 1 ADD-0010 ADD-ON-POOLS, INC	OVERAGE ON P O # 16-02818	39.85	R	11/02/16	11/14/16	483A	
		18,794.74					
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
16-00380 10 ACCESS ACCESS OF NJ CNA SERVICES	TWP JANITORIAL SERVICE SEPT.	8,739.58	R	05/10/16	10/26/16	111283	B
16-00380 11 ACCESS ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	8,739.58	R	05/10/16	11/17/16	112012	B
16-03028 2 OTISE010 OTIS ELEVATOR CO.	EMERGENCY SERVICE CALLS	361.59	R	08/11/16	10/26/16	NPU26161001	B
16-03028 3 OTISE010 OTIS ELEVATOR CO.	EMERGENCY SERVICE CALLS	450.45	R	08/11/16	10/26/16	NPU26162001	B
		18,291.20					
	Extd Total:	101,981.61					
	Department Total:	101,981.61					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
16-03835 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		20,251.39	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		22,670.29	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		28,442.97	P	781 11/16/16	11/16/16 11/17/16	15225	
		71,364.65					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
16-03835 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		53.69	P	765 10/19/16	10/19/16	10/19/16	15223	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
16-03835 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016		1,233.80	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016		896.30	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016		1,177.55	P	781 11/16/16	11/16/16	11/17/16	15225	
			3,307.65						
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-00995 6 ALLAM020 ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS		190.04	R	03/08/16	10/25/16		5031536	B
16-01173 12 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		125.99	R	03/15/16	10/27/16		136350	B
16-01173 13 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE		86.34	R	03/15/16	10/27/16		136280	B
16-01255 7 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS		315.00	R	03/21/16	10/26/16		91750970	B
16-01332 5 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		331.95	R	03/24/16	10/25/16		240189	B
16-01334 22 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		96.20	R	03/24/16	11/07/16		58032047	B
16-01334 23 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		39.74	R	03/24/16	11/07/16		58032585	B
16-01334 24 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		135.52	R	03/24/16	11/07/16		58032822	B
16-01334 25 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS		35.12	R	03/24/16	11/07/16		58032827	B
16-01459 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		69.67	R	04/12/16	11/07/16		01HI4899	B
16-01459 4 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		69.67	R	04/12/16	11/07/16		01HI4968	B
16-01459 5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		311.39	R	04/12/16	11/07/16		01HL6392	B
16-01459 6 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS		47.88	R	04/12/16	11/07/16		01HQ0196	B
16-01467 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		740.64	R	04/12/16	10/25/16		366096	B
16-01467 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS		50.00	R	04/12/16	10/25/16		366195	B
16-01745 25 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		177.20	R	05/06/16	10/25/16		1679824207	B
16-01745 26 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		118.87	R	05/06/16	10/25/16		1679827695	B
16-01745 27 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		27.74	R	05/06/16	10/25/16		1679828329	B
16-01745 28 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		21.60	R	05/06/16	10/25/16		1679832937	B
16-01745 29 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		46.67	R	05/06/16	10/25/16		1679833614	B
16-01820 9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		76.84	R	05/06/16	10/26/16		5166381	B
16-01820 10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		58.88	R	05/06/16	10/26/16		5166337	B
16-01820 11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		119.66	R	05/06/16	10/26/16		5166661	B
16-01925 3 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS		46.35	R	05/18/16	10/27/16		136407	B
16-01925 4 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS		641.04	R	05/18/16	10/27/16		54425	B
16-02312 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		299.99	R	06/21/16	10/25/16		1679825495	B
16-02312 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		49.90	R	06/21/16	10/25/16		1679839409	B
16-02312 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		117.96	R	06/21/16	10/25/16		1679839474	B
16-02691 9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		256.49	R	07/26/16	10/21/16		157614	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-02691 10 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	43.98	R	07/26/16	10/21/16		157615	B	
16-02691 11 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	138.00	R	07/26/16	10/21/16		157915	B	
16-02691 12 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	184.00	R	07/26/16	10/21/16		157938	B	
16-02691 13 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	116.58	R	07/26/16	10/21/16		157971	B	
16-02691 14 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	320.26	R	07/26/16	10/21/16		158166	B	
16-02691 15 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	43.50	R	07/26/16	10/21/16		158211	B	
16-02691 16 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	22.45	R	07/26/16	10/21/16		158241	B	
16-02704 2 JANDR010 J AND R SUNOCO	MISC TOWING TOWNSHIP VEHICLES	150.00	R	07/26/16	11/15/16		12314	B	
16-02706 5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	67.84	R	07/26/16	10/25/16		9304405904	B	
16-02706 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	229.50	R	07/26/16	10/25/16		9304405905	B	
16-02706 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	481.93	R	07/26/16	10/25/16		9304409469	B	
16-02706 8 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	202.81	R	07/26/16	10/25/16		9304412953	B	
16-02952 2 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	193.99	R	08/09/16	10/27/16		136110	B	
16-02952 3 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	257.27	R	08/09/16	10/27/16		136391	B	
16-02952 4 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	709.02	R	08/09/16	10/27/16		50433	B	
16-02952 5 OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	78.74	R	08/09/16	10/27/16		136285	B	
16-02963 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	08/09/16	10/27/16		045682	B	
16-02963 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	08/09/16	10/27/16		045683	B	
16-02963 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.00	R	08/09/16	10/27/16		045704	B	
16-02963 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.38	R	08/09/16	10/27/16		045735	B	
16-02963 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.48	R	08/09/16	10/27/16		045744	B	
16-02963 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.06	R	08/09/16	10/27/16		045797	B	
16-02963 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.19	R	08/09/16	10/27/16		045964	B	
16-02963 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.49	R	08/09/16	10/27/16		046128	B	
16-02963 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	105.81	R	08/09/16	10/27/16		046162	B	
16-02963 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	211.62	R	08/09/16	10/27/16		046164	B	
16-02963 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.06	R	08/09/16	10/27/16		048236	B	
16-03130 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	139.34	R	08/25/16	11/07/16		01HMB935	B	
16-03150 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	135.00	R	08/25/16	10/25/16		20589	B	
16-03150 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	08/25/16	10/25/16		20590	B	
16-03150 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	160.00	R	08/25/16	10/25/16		20599	B	
16-03150 6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	08/25/16	10/25/16		20603	B	
16-03300 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	08/30/16	10/25/16		20622	B	
16-03300 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	1,027.50	R	08/30/16	10/25/16		13000	B	
16-03319 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	175.06	R	08/30/16	10/27/16		046573	B	
16-03319 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.12	R	08/30/16	10/27/16		046592	B	
16-03319 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.42	R	08/30/16	10/27/16		046600	B	
16-03319 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	161.30	R	08/30/16	10/27/16		046602	B	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-03319 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	108.98	R	08/30/16	10/27/16	046606	B
16-03319 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	42.92	R	08/30/16	10/27/16	046613	B
16-03319 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	31.79	R	08/30/16	10/27/16	046697	B
16-03319 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	58.48	R	08/30/16	10/27/16	046708	B
16-03319 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	101.74	R	08/30/16	10/27/16	046791	B
16-03319 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	21.49	R	08/30/16	10/27/16	046833	B
16-03319 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	27.12	R	08/30/16	10/27/16	046894	B
16-03319 13 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	7.40	R	08/30/16	10/27/16	046922	B
16-03319 14 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	50.52	R	08/30/16	10/27/16	046945	B
16-03319 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	71.31	R	08/30/16	10/27/16	046998	B
16-03319 16 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	7.49	R	08/30/16	10/27/16	047002	B
16-03319 17 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.69	R	08/30/16	10/27/16	047037	B
16-03319 18 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	133.50	R	08/30/16	10/27/16	047053	B
16-03319 19 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	249.45	R	08/30/16	10/27/16	047054	B
16-03319 20 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	57.54	R	08/30/16	10/27/16	047200	B
16-03319 21 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	230.16	R	08/30/16	10/27/16	047201	B
16-03319 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	117.97	R	08/30/16	10/27/16	047205	B
16-03319 23 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	16.99	R	08/30/16	10/27/16	047279	B
16-03319 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	16.99	R	08/30/16	10/27/16	047281	B
16-03319 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	429.00	R	08/30/16	10/27/16	047373	B
16-03319 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	19.60	R	08/30/16	10/27/16	047378	B
16-03319 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	61.98	R	08/30/16	10/27/16	047379	B
16-03319 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	52.99	R	08/30/16	10/27/16	047495	B
16-03319 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.95	R	08/30/16	10/27/16	047870	B
16-03319 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	189.70	R	08/30/16	10/27/16	048000	B
16-03319 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	15.71	R	08/30/16	10/27/16	048186	B
16-03319 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	31.42	R	08/30/16	10/27/16	048187	B
16-03319 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	64.96	R	08/30/16	10/27/16	048234	B
16-03478 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	349.98	R	09/14/16	11/15/16	9304409470	B
16-03478 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	269.72	R	09/14/16	11/15/16	9304438087	B
16-03478 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR AUTOMOTIVE	27.46	R	09/14/16	11/15/16	9304464461	B
			13,528.26					
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS							
16-02012 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	108.00	R	05/27/16	11/10/16	191878	B
16-02012 13 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	93.00	R	05/27/16	11/10/16	194393	B
16-02012 14 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	93.00	R	05/27/16	11/10/16	196945	B
16-02012 15 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	93.00	R	05/27/16	11/10/16	199477	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS	Continued					
16-02642 2 AMER1240	AMERICAN WEAR UNIFORMS FOR MECHANICS	126.00	R	07/15/16	11/10/16	201991	B
		513.00					
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
16-01340 2 MONTA010	MONTAGE ENTERPRISES PARTS, ETC FOR DPW MOWER	590.88	R	03/24/16	11/15/16	50737	B
16-01919 2 HARTE010	HARTER EQUIPMENT INC MISC TRUCK PARTS, ETC	254.25	R	05/18/16	10/26/16	P42717	B
16-02427 2 MONMO260	MONMOUTH TRUCK EQUIPMENT PARTS FOR 6 NEW MASON DUMP'S	3,000.00	R	06/30/16	10/27/16	19027	B
16-02951 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	20.62	R	08/09/16	11/07/16	296901	B
16-02951 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	479.70	R	08/09/16	11/07/16	294695	B
16-02951 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	1,106.07	R	08/09/16	11/07/16	294708	B
16-02951 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	215.78	R	08/09/16	11/07/16	294936	B
16-02951 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	296.07	R	08/09/16	11/07/16	295067	B
16-02951 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	171.29	R	08/09/16	11/07/16	295125	B
16-02951 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	317.36	R	08/09/16	11/07/16	295126	B
16-02951 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	176.98	R	08/09/16	11/07/16	295253	B
16-02951 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	104.89	R	08/09/16	11/07/16	295263	B
16-02951 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	129.40	R	08/09/16	11/07/16	295271	B
16-02951 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	9.82	R	08/09/16	11/07/16	295275	B
16-02951 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	663.23	R	08/09/16	11/07/16	295601	B
16-02951 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	76.27	R	08/09/16	11/07/16	295602	B
16-02951 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	568.60	R	08/09/16	11/07/16	295480	B
16-02951 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	135.08	R	08/09/16	11/07/16	295750	B
16-03407 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	562.74	R	09/14/16	11/07/16	295804	B
16-03407 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	105.08	R	09/14/16	11/07/16	295810	B
16-03407 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	84.89	R	09/14/16	11/07/16	295818	B
16-03407 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	86.50	R	09/14/16	11/07/16	295849	B
16-03407 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	338.00	R	09/14/16	11/07/16	296027	B
16-03407 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	57.05	R	09/14/16	11/07/16	296029	B
16-03407 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	71.66	R	09/14/16	11/07/16	296243	B
16-03407 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	64.80	R	09/14/16	11/07/16	296305	B
16-03407 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	737.38	R	09/14/16	11/07/16	295821	B
16-03407 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	323.76	R	09/14/16	11/07/16	296320	B
16-03594 2 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	62.16	R	09/23/16	10/27/16	048225	B
16-03773 2 HOFFMANS	HOFFMAN SERVICES, INC. ANNUAL LIFT & CRANE INSPECTION	1,875.00	R	10/12/16	11/10/16	8712	B
		12,685.31					
6-01-26-315-100-231	DPW-TIRES						
16-02554 6 CROWN010	CROWN TIRE MART TIRES, F/E ALIGNMENTS, ETC	340.00	R	07/07/16	10/26/16	5389	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-231	DPW-TIRES	Continued						
16-02554 7 CROWN010	CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	159.90	R	07/07/16	10/26/16	5366	B
16-02914 2 CROWN010	CROWN TIRE MART	TIRES	668.36	R	08/09/16	10/26/16	5344	B
16-03169 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	799.50	R	08/25/16	10/26/16	5362	B
			<u>1,967.76</u>					
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
16-02637 4 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	85.24	R	07/15/16	11/07/16	58032271	B
16-02739 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	1,656.70	R	07/26/16	11/07/16	294609	B
			<u>1,741.94</u>					
6-01-26-315-100-234	DPW-MILITARY SURPLUS PAINTING							
16-03450 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	674.32	R	09/14/16	11/07/16	295743	B
	Extd Total:		105,836.58					
	Department Total:		105,836.58					
	CAFR Total:		752,729.80					
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-03835 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		6,854.40	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		6,276.90	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		6,635.65	P	781 11/16/16	11/16/16 11/17/16	15225	
			<u>19,766.95</u>					
6-01-27-330-100-102	HEALTH-Public Assitance S/w							
16-03835 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		2,071.10	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		2,071.10	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		2,071.10	P	781 11/16/16	11/16/16 11/17/16	15225	
			<u>6,213.30</u>					
6-01-27-330-100-103	HEALTH-OVERTIME							
16-04025 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		104.74	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		59.85	P	781 11/16/16	11/16/16 11/17/16	15225	
			<u>164.59</u>					
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
16-03835 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		616.63	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		601.31	P	767 11/02/16	11/02/16 11/02/16	15224	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W	Continued						
16-04215 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			593.65	P	781 11/16/16	11/16/16	11/17/16 15225	
			1,811.59					
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-03835 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			1,307.00	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			1,130.25	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			821.50	P	781 11/16/16	11/16/16	11/17/16 15225	
			3,258.75					
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-03599 4 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		99.06	R	09/28/16	11/16/16	138210988	
16-03599 6 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		32.20	R	10/21/16	11/16/16	138332497	
16-03599 7 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		19.32	R	11/16/16	11/16/16	CR3550941	
16-03933 3 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES		183.72	R	10/24/16	11/16/16	138841859	
			295.66					
6-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
16-03422 1 CDWGO010 CDW GOVERNMENT INC.	FELLOWS 125CI SHREDDER		450.00	R	09/14/16	11/15/16	FRK6332	
6-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
16-03956 7 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/HEALTH		75.00	R	10/27/16	11/15/16	141384	
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
16-02578 2 WALLS K K. WALLS	2016 PROFESSIONAL FEES		385.00	R	07/07/16	10/21/16	SEPTEMBER 2016	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-00126 46 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/HEALTH A4737 CLR		682.33	R	01/28/16	11/10/16	197346	B
6-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
16-01478 1 SANOF010 SANOFI PASTEUR	2016-2017 300 SYRINGES FLUZONE		1,356.45	R	04/12/16	11/14/16	906763863	
16-01478 2 SANOF010 SANOFI PASTEUR	2016-2017 300 SYRINGES FLUZONE		1,865.12	R	04/12/16	11/14/16	907047025	
16-01478 3 SANOF010 SANOFI PASTEUR	2016-2017 300 SYRINGES FLUZONE		1,865.12	R	04/12/16	11/14/16	907305402	
			5,086.69					
	Extd Total:		38,189.86					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
16-03835 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			1,884.62	P	765 10/19/16	10/19/16	10/19/16 15223	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY Continued						
16-04025 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		1,884.62	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,884.62	P	781 11/16/16	11/16/16	11/17/16 15225	
		5,653.86					
6-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
16-03835 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		1,282.61	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04215 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,294.16	P	781 11/16/16	11/16/16	11/17/16 15225	
		2,576.77					
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
16-03368 3 WBMASON W.B.MASON	CROSSROADS OFFICE SUPPLIES	62.54	R	09/09/16	11/07/16	I38284183	
16-03401 1 WBMASON W.B.MASON	CROSSROADS/OFFICE SUPPLIES	144.41	R	09/14/16	11/07/16	I37720583	
16-03401 5 WBMASON W.B.MASON	CROSSROADS/OFFICE SUPPLIES	23.05	R	10/21/16	11/07/16	I38324256	
16-03401 6 WBMASON W.B.MASON	CROSSROADS/OFFICE SUPPLIES	23.05	R	11/07/16	11/07/16	CR3519655	
16-03523 1 PRIMEL PRIMEL SOLUTIONS LLC	83ACOM	56.00	R	09/22/16	10/21/16	3397	
16-03956 13 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CROSSRDS	25.00	R	10/27/16	11/15/16	141384	
		287.95					
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
16-00483 13 ANGELA P ANGELA PEPE-LAGE	Clinical Supervisor Hours OCT.	150.00	R	07/27/16	11/10/16	OCTOBER 2016	B
	Extd Total:	8,668.58					
	Department Total:	46,858.44					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
16-00093 21 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	50.00	R	10/13/16	10/21/16	492120	B
16-00093 22 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	50.00	R	01/15/16	11/09/16	492598	B
16-00093 23 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	559.00	R	01/15/16	11/14/16	492938	B
16-00549 11 KELLY WI KELLY WINTHROP, LLC	2016 DEER REMOVAL SERVICES	201.00	R	06/07/16	11/14/16	220	B
16-00551 19 MONMO150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	1,500.00	R	07/20/16	10/21/16	2014522	B
16-03701 1 YURKUS MICHAEL YURKUS, VMD	2016 DOG RABIES CLINIC	300.00	R	10/12/16	11/09/16	OCT. 22, 2016	
		2,660.00					
	Extd Total:	2,660.00					
	Department Total:	2,660.00					
	CAFR Total:	49,518.44					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-105	RECREATION S/W						
16-03835 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		5,740.36	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		5,740.36	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		5,740.36	P	781 11/16/16	11/16/16	11/17/16 15225	
		17,221.08					
6-01-28-370-100-106	RECREATION PT S/W						
16-03835 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		1,685.02	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		1,796.32	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		1,717.73	P	781 11/16/16	11/16/16	11/17/16 15225	
		5,199.07					
6-01-28-370-100-107	SENIOR S/W						
16-03835 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		3,167.62	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		3,172.46	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		3,157.93	P	781 11/16/16	11/16/16	11/17/16 15225	
		9,498.01					
6-01-28-370-100-108	SENIOR PT S/W						
16-03835 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		2,760.67	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		2,788.21	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		2,718.61	P	781 11/16/16	11/16/16	11/17/16 15225	
		8,267.49					
6-01-28-370-100-125	ART CENTER - REGULAR						
16-03835 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		2,272.06	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		2,272.06	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		2,272.06	P	781 11/16/16	11/16/16	11/17/16 15225	
		6,816.18					
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
16-03401 4 WBMASON W.B.MASON	RECREATION/OFFICE SUPPLIES	57.65	R	09/14/16	11/07/16	I37791573	
16-03474 1 KOCH 001 GAIL BECHTOLDT	Funeral Flowers	80.00	R	09/14/16	10/26/16	368436/1	
16-03488 3 HALLS010 HALL SECURITY	Keys Copied	16.00	R	09/14/16	10/26/16	96667	B
16-03673 2 WBMASON W.B.MASON	COPY PAPER REAMS COLORED/RECR.	28.52	R	10/06/16	11/07/16	I38373711	
16-03837 1 NJRPA010 NJRPA	NJRPA Fall Workshop	150.00	R	10/20/16	11/15/16	OCT. 31, 2016	
16-03956 5 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/RECREATIO	80.00	R	10/27/16	11/15/16	141384	
		412.17					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
16-02910 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	08/09/16	10/26/16		219149	B
16-03314 1 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/30/16	10/26/16		219148	
			174.00						
6-01-28-370-100-244	RECREATION-SENIOR CENTER								
16-02027 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	71.24	R	05/27/16	11/15/16		2660404740937	B
16-03411 1 ENTERTAI	ENTERTAINERS PLUS	Entertainer for Sr. Center	175.00	R	09/14/16	11/09/16		20499	
16-03412 2 COSTC010	COSTCO WHOLESALE	Supplies for Senior Center	118.88	R	09/14/16	11/15/16		2225141820	B
			365.12						
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
16-03475 1 BACKYARD	BACKYARD THEATER SYSTEMS LLC.	Outdoor Movie Screen	3,199.00	R	09/14/16	10/26/16		5660	
16-03766 2 RHODE010	RHODE ISLAND NOVELTY	Supplies for Special Events	261.50	R	10/12/16	11/15/16		IN3616670	B
16-03767 2 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies for Special Events	672.49	R	10/12/16	11/15/16		680027897-01	B
			4,132.99						
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
16-00592 5 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	48.08	R	02/02/16	11/10/16		2550101528435	B
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
16-02904 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy	87.00	R	08/09/16	11/10/16		218422	B
16-02906 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	08/09/16	11/09/16		219619	B
16-03296 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&W / Color	58.05	R	08/30/16	11/16/16		13128494	
16-03296 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&W / Color	34.08	R	08/30/16	11/16/16		13193758	
16-03644 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Contract TKCC 2016-2017	582.48	R	09/29/16	11/16/16		13038012	
			848.61						
	Extd Total:		52,982.80						
	Department Total:		52,982.80						
	CAFR Total:		52,982.80						
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
16-03835 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		47,555.98	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		47,803.25	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		48,001.57	P	781 11/16/16	11/16/16	11/17/16	15225	
			143,360.80						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-29-390-100-104	LIBRARY - PT S/W							
16-03835 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	7,734.36	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	7,610.88	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	8,352.88	P	781 11/16/16	11/16/16	11/17/16 15225	
			23,698.12					
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
16-00373 6 JASPER	JASPER BROTHERS HARDWARE	2016 Maintenance Supplies	47.82	R	01/26/16	11/14/16	8633662	B
16-00382 12 DEMCO010	DEMCO INC.	Library Supplies	174.50	R	01/26/16	11/14/16	5977633	B
16-03956 3 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/LIBRARY	120.00	R	10/27/16	11/15/16	141384	
			342.32					
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
16-00623 18 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENT SEPT. 2016	13.50	R	11/15/16	11/15/16	8399	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
16-00623 17 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	675.00	R	02/02/16	11/15/16	8399	B
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
16-00612 156 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	94.98	R	02/02/16	11/14/16	94338049	B
16-00612 157 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99	R	02/02/16	11/14/16	94338560	B
16-00612 158 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	114.97	R	02/02/16	11/14/16	94338561	B
16-00612 159 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	49.99	R	02/02/16	11/14/16	94359085	B
16-00612 160 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	104.97	R	02/02/16	11/14/16	94359086	B
16-00612 161 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99	R	02/02/16	11/14/16	94374346	B
16-00612 162 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	189.94	R	02/02/16	11/14/16	94374348	B
16-00612 163 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99	R	02/02/16	11/14/16	94374349	B
16-00612 164 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	69.98	R	02/02/16	11/14/16	94374350	B
16-00612 165 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	29.99	R	02/02/16	11/14/16	94374351	B
16-00612 166 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	9.99	R	02/02/16	11/14/16	94397912	B
16-00612 167 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	150.96	R	02/02/16	11/14/16	94374352	B
16-00612 168 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99	R	02/02/16	11/14/16	94398492	B
16-00612 169 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	89.98	R	02/02/16	11/14/16	94398494	B
16-00612 170 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	11/14/16	94398495	B
16-00612 171 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	11/14/16	94398496	B
16-00612 172 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	109.97	R	02/02/16	11/14/16	94398497	B
16-00612 173 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	89.98	R	02/02/16	11/14/16	94398498	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
16-00703 8 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	66.94	R	02/08/16	11/14/16	197329	B
			1,442.58					
6-01-29-390-100-234	LIBRARY-MUSIC CD							
16-00613 36 MIDWE010 MIDWEST TAPE		Multiple Music CD's	13.99	R	02/02/16	11/14/16	94346861	B
16-00613 37 MIDWE010 MIDWEST TAPE		Multiple Music CD's	50.16	R	02/02/16	11/14/16	94346863	B
			64.15					
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 107 MIDWE010 MIDWEST TAPE		Multiple DVD's	99.11	R	02/02/16	11/14/16	94346864	B
16-00614 108 MIDWE010 MIDWEST TAPE		Multiple DVD's	10.39	R	02/02/16	11/14/16	94346866	B
16-00614 109 MIDWE010 MIDWEST TAPE		Multiple DVD's	23.99	R	02/02/16	11/14/16	94346867	B
16-00614 110 MIDWE010 MIDWEST TAPE		Multiple DVD's	281.24	R	02/02/16	11/14/16	94346868	B
16-00614 111 MIDWE010 MIDWEST TAPE		Multiple DVD's	11.99	R	02/02/16	11/14/16	94375313	B
16-00614 112 MIDWE010 MIDWEST TAPE		Multiple DVD's	43.96	R	02/02/16	11/14/16	94375314	B
16-00614 113 MIDWE010 MIDWEST TAPE		Multiple DVD's	45.98	R	02/02/16	11/14/16	94397914	B
16-00614 114 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.99	R	02/02/16	11/14/16	94387916	B
16-00614 115 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.98	R	02/02/16	11/14/16	94387917	B
16-00614 116 MIDWE010 MIDWEST TAPE		Multiple DVD's	108.75	R	02/02/16	11/14/16	94387918	B
16-00616 18 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	61.98	R	02/02/16	11/14/16	PLS01557932	B
16-00617 56 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.81	R	02/02/16	11/14/16	K75455020	B
16-00617 57 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	315.67	R	02/02/16	11/14/16	K75470280	B
16-00617 58 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.98	R	02/02/16	11/14/16	B26746990	B
16-00617 59 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.81	R	02/02/16	11/14/16	K75691470	B
16-00617 60 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	75.62	R	02/02/16	11/14/16	K75839710	B
16-00617 61 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	44.26	R	02/02/16	11/14/16	K75839711	B
16-00617 62 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.70	R	02/02/16	11/14/16	K76279530	B
			1,230.21					
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-01778 6 OVERDRIV OVERDRIVE, INC.		Multiple e-books	2,202.49	R	05/06/16	11/14/16	100416 1995-110	B
16-01778 7 OVERDRIV OVERDRIVE, INC.		Multiple e-books	87.00	R	05/06/16	11/14/16	MR-0021853	B
			2,289.49					
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
16-02269 8 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware...	599.53	R	06/21/16	11/14/16	FLC5439	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-29-390-100-245 16-02269 9 CDWGO010 CDW	LIBRARY- AUTOMATION SERVICES GOVERNMENT INC.	Continued Toner/Software/Hardware...	450.00 1,049.53	R	06/21/16	11/14/16	FMS5785	B
6-01-29-390-100-270 16-00127 11 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Telephone Service OCTOBER	687.19	R	03/22/16	11/14/16	7801614	B
6-01-29-390-100-271 16-00128 10 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity SEPTEMBER	7,697.13	R	07/21/16	11/14/16	9/8-10/6/2016	B
6-01-29-390-100-273 16-00131 11 NJNAT010 NJ NATURAL GAS CO. 16-00223 11 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO. LIBRARY NATURAL GAS DISTRIBUT	Gas Service SEPTEMBER LIBRARY NATURAL GAS DISTRIBUT	218.04 270.25 488.29	R R	01/21/16 06/13/16	11/14/16 11/15/16	8/29-9/27/2016 H16226745	B B
6-01-29-390-100-275 16-00132 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service 3RD.QUARTER 2016	1,835.00	R	07/11/16	11/14/16	3RD.QUART.2016	B
6-01-29-390-100-280 16-00136 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 16-00137 11 DELAGE TFS LEASING PROGRAM OF DELAGE	LIBRARY SERVICE CONTRACTS TOSHIBA BUSINESS SOLUTIONS TFS LEASING PROGRAM OF DELAGE	Copier Overages Copiers - Lease/Maintenance	105.12 398.95 504.07	R R	01/21/16 01/21/16	11/14/16 11/14/16	13150328 51760872	B B
6-01-29-390-100-284 16-00133 11 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access OCTOBER	1,209.22	R	03/22/16	11/14/16	OCTOBER 2016	B
Extd Total:			186,586.60					
Department Total:			186,586.60					
CAFR Total:			186,586.60					
6-01-30-415-100-115 16-04215 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		25,413.00	P	781 11/16/16	11/16/16 11/17/16	15225	
Extd Total:			25,413.00					
Department Total:			25,413.00					
CAFR Total:			25,413.00					
6-01-31-430-200-271 16-00218 32 JCPL 010 JCP & L	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECTRIC SERVICE SEPT	22,858.54	R	09/16/16	11/10/16	9/8-10/6/2016	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-430-200-271	PBG-ELECTRICITY	Continued						
16-00218 33 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE OCT.	6,043.26	R	09/16/16	11/15/16	10/7-11/4/2016	B
16-00218 34 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE OCT.	759.02	R	09/16/16	11/15/16	10/6-11/3/2016	B
			29,660.82					
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
16-00821 18 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE SEPT.	352.22	R	09/26/16	11/07/16	9/3-10/5/2016	B
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
16-00821 17 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC SEPT.	352.22	R	09/26/16	11/07/16	9/3-10/5/2016	B
	Extd Total:		30,365.26					
	Department Total:		30,365.26					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 21 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS OCTOBER	2,272.30	R	07/19/16	10/21/16	OCTOBER 2016	B
16-00398 22 JCPL 010 JCP & L		MONTHLY STREET LIGHTS OCTOBER	37,775.60	R	07/19/16	11/09/16	OCTOBER 2016	B
16-00398 23 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS NOV.	2,693.04	R	07/19/16	11/17/16	NOVEMBER 2016	B
			42,740.94					
	Extd Total:		42,740.94					
	Department Total:		42,740.94					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 62 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT.	114.85	R	09/23/16	10/25/16	OCT. 2016	B
16-00178 63 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT.	156.85	R	10/24/16	10/25/16	OCT. 2016	B
16-00178 64 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT.	124.85	R	10/24/16	10/25/16	OCT. 2016	B
16-00178 65 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT.	95.66	R	10/24/16	10/25/16	OCT. 2016	B
16-00178 66 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT.	124.85	R	10/24/16	10/25/16	OCT. 2016	B
16-00235 13 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket NOVEMBER	892.55	R	07/08/16	11/10/16	16912294	B
16-00238 11 COMCAST COMCAST		CROSS ROADS OCTOBER	104.85	R	05/23/16	10/25/16	OCTOBER 2016	B
16-00239 10 COMCASTB COMCAST BUSINESS		comcast business ethernet OCT.	867.60	R	05/20/16	11/16/16	47317236	B
16-00240 11 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite OCTOBER	5,846.52	R	08/10/16	11/16/16	03239033	B
16-00241 14 MCICOMM MCI COMMUNICATIONS SERVICES		MCI Monthly Charges OCT.	75.94	R	09/20/16	10/25/16	OCT. 2016	B
16-00242 9 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service NOV.	6,061.89	R	07/06/16	11/10/16	163054447	B
16-00385 31 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW OCT.	5,332.92	R	06/13/16	10/21/16	OCTOBER 2016	B
16-00385 34 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW NOV.	5,332.35	R	10/18/16	11/16/16	NOVEMBER 2016	B
16-00395 41 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW NOV.	571.20	R	06/13/16	11/10/16	NOVEMBER 2016	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
6-01-31-440-200-270	PBG-TELEPHONE	Continued						
16-00395 42 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW NOV.	716.00	R	06/13/16	11/10/16	NOVEMBER 2016	B
			26,418.88					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 67 COMCAST	COMCAST	POLICE MDT INTERFACE OCT.	129.85	R	08/19/16	10/25/16	OCT. 2016	B
16-00178 68 COMCAST	COMCAST	POLICE MDT INTERFACE OCT.	84.90	R	08/19/16	10/25/16	OCT. 2016	B
16-00178 69 COMCAST	COMCAST	HEALTH MDT INTERFACE OCTOBER	23.50	R	09/23/16	11/16/16	OCTOBER 2016	B
16-00340 11 VERIZ010	VERIZON	911 Equipment Contract OCTOBER	26.20	R	03/29/16	11/17/16	OCTOBER 2016	B
16-00385 32 VERIZ010	VERIZON	MONTHLY - POLICE OCTOBER	1,230.92	R	09/01/16	11/09/16	OCTOBER 2016	B
16-00385 33 VERIZ010	VERIZON	MONTHLY - POLICE OCTOBER	1,825.01	R	09/01/16	11/09/16	OCTOBER 2016	B
16-00395 43 VERIZ030	VERIZON CABS	CABS MONTHLY SVCS POLICE NOV.	1,399.08	R	06/13/16	11/10/16	NOVEMBER 2016	B
16-00395 44 VERIZ030	VERIZON CABS	CABS MONTHLY SVCS POLICE NOV.	1,949.65	R	06/13/16	11/10/16	NOVEMBER 2016	B
			6,669.11					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
16-03944 1 COMMU030	COMMUNITY FIRE COMPANY	REIMBURSE 2016 UTILITIES	8,000.00	R	10/26/16	10/26/16		
16-03945 1 MIDDLE070	MIDDLETOWN FIRE CO #1	REIMBURSE 2016 UTILITIES	3,254.31	R	10/26/16	10/26/16	5674	
16-03946 1 OLDVI010	OLD VILLAGE FIRE CO.	REIMBURSE 2016 UTILITIES	3,086.11	R	10/26/16	10/26/16	12661	
16-04127 1 INDEP010	INDEPENDENT FIRE CO.	REIMBURSE 2016 UTILITIES	5,475.50	R	11/10/16	11/10/16	20868	
16-04129 1 PORTM010	PORT MONMOUTH FIRE CO.	REIMBURSE 2016 UTILITIES	8,000.00	R	11/10/16	11/10/16	8724	
16-04130 1 RIVER010	RIVER PLAZA HOSE CO.	REIMBURSE 2016 UTILITIES	8,000.00	R	11/10/16	11/10/16	8027	
			35,815.92					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 22 VERIZ070	VERIZON WIRELESS	Verizon Wireless OCTOBER	5,595.48	R	10/11/16	11/16/16	OCTOBER 2016	B
16-00243 23 VERIZ070	VERIZON WIRELESS	Verizon Wireless OCTOBER	1,748.66	R	10/11/16	11/16/16	OCTOBER 2016	B
			7,344.14					
	Extd Total:		76,248.05					
	Department Total:		76,248.05					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 51 AMERI230	AMERICAN WATER SHARED SERVICES TWP WATER SERVICE MAY/SEPT		2,910.48	R	10/04/16	10/25/16	4/21-10/12/2016	B
16-00217 52 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		853.14	R	10/04/16	11/10/16	6/30-9/21/2016	B
16-00217 53 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCT.		342.76	R	10/04/16	11/10/16	9/21-10/20/2016	B
16-00217 54 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE OCT.		7,802.60	R	10/04/16	11/10/16	9/17-10/25/2016	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
6-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
16-00217 55 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE OCT.	2,344.40	R	10/04/16	11/10/16	9/16-10/20/2016	B
			14,253.38					
	Extd Total:		14,253.38					
	Department Total:		14,253.38					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 35 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SVC. OCT.	2,035.50	R	06/09/16	11/10/16	9/23-10/25/2016	B
16-00219 36 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SVC.OCT.	2,735.04	R	06/09/16	11/15/16	9/26-10/28/2016	B
16-00219 37 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SVC.OCT.	1,548.42	R	06/09/16	11/15/16	9/21-10/26/2016	B
16-00220 62 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	27.32	R	09/06/16	11/15/16	H16223251	B
16-00220 63 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	63.01	R	09/06/16	11/15/16	H16223252	B
16-00220 64 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	77.53	R	09/06/16	11/15/16	H16223253	B
16-00220 65 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1.59	R	09/06/16	11/15/16	H16226746	B
16-00220 66 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,509.17	R	09/06/16	11/15/16	H16220025	B
16-00220 67 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	322.39	R	09/06/16	11/17/16	H16231744	B
16-00220 68 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	246.78	R	09/06/16	11/17/16	H16231745	B
16-00222 10 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS SEPT.	19.10	R	01/21/16	10/25/16	NGV118	B
16-00222 11 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS OCT.	44.92	R	01/21/16	11/15/16	NGV126	B
16-00824 12 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN OCT.	35.20	R	02/11/16	11/10/16	9/26-10/26/2016	B
			8,665.97					
	Extd Total:		8,665.97					
	Department Total:		8,665.97					
6-01-31-455-200-274	PBG-SEWER							
16-00221 10 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	240.00	R	06/09/16	10/25/16	3RD. QUART. 2016	B
16-00221 11 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	06/09/16	10/25/16	4TH. QUART. 2016	B
16-00221 12 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 3RD. QUARTER	790.00	R	06/09/16	11/10/16	3RD. QUART. 2016	B
16-00221 13 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	06/09/16	11/17/16	4TH. QUART. 2016	B
			2,080.00					
	Extd Total:		2,080.00					
	Department Total:		2,080.00					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00253 2 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	132.30	R	01/22/16	10/26/16	252165	B
16-00253 3 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	177.47	R	01/22/16	10/26/16	252166	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
16-00253 4 SWANT010 SWANTON FUEL OIL CO-INC.		FUEL FOR TOWNSHIP GENERATORS	114.72	R	01/22/16	10/26/16	252167	B
16-00392 4 A H HOFF A.H. HOFFMANN, LLC		TOWNSHIP FUEL PUMP REPAIRS	689.12	R	01/26/16	10/25/16	41738	B
16-01049 4 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	796.80	R	03/08/16	10/21/16	0687853	B
16-01049 5 PRIMELUB PRIME LUBE INC		MOTOR OIL, HYDRAULIC OIL, ETC	705.13	R	03/08/16	10/21/16	0687938	B
16-01492 14 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	364.15	R	04/12/16	10/21/16	S757696	B
16-01492 15 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	653.91	R	04/12/16	10/21/16	S687139	B
16-01492 16 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	391.58	R	04/12/16	10/21/16	S766381	B
16-01500 3 OUTST010 OUTSTANDING SERVICE CO., INC.		WATER, BACTERIA, SEDIMENT	443.85	R	04/12/16	10/26/16	4789	B
16-01847 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	5,361.19	R	05/10/16	11/07/16	239316	B
16-01847 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES OCTOBER	8,123.62	R	05/10/16	11/15/16	240491	B
16-02812 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,920.98	R	07/28/16	10/21/16	527070	B
16-02812 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,044.26	R	07/28/16	11/07/16	529790	B
16-02812 5 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,029.80	R	07/28/16	11/15/16	530223	B
			59,948.88					
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
16-00424 8 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT - BLANKET PO	101.45	R	01/26/16	11/14/16	1053079	B
	Extd Total:		60,050.33					
	Department Total:		60,050.33					
	CAFR Total:		234,403.93					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
16-03835 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016			45,134.76	P	765 10/19/16	10/19/16 10/19/16	15223	
16-04025 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016			44,738.85	P	767 11/02/16	11/02/16 11/02/16	15224	
16-04215 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016			47,513.44	P	781 11/16/16	11/16/16 11/17/16	15225	
			137,387.05					
	Extd Total:		137,387.05					
	Department Total:		137,387.05					
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
16-00868 22 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,283.86	R	05/19/16	10/26/16	DCRP 10/21/2016	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
16-00868 23 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,398.29	R	05/19/16	11/10/16		NOV. 4, 2016	B
			2,682.15						
	Extd Total:		2,682.15						
	Department Total:		2,682.15						
	CAFR Total:		140,069.20						
6-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
16-02577 2 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2016 PUBLIC QUARTERLY SERVICES		37,741.75	R	07/07/16	11/10/16		5819	
	Extd Total:		37,741.75						
	Department Total:		37,741.75						
	CAFR Total:		37,741.75						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-03835 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		15,002.92	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		14,451.64	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		14,239.04	P	781 11/16/16	11/16/16	11/17/16	15225	
			43,693.60						
6-01-43-490-100-102	COURT-OVERTIME								
16-03835 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		675.00	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		654.67	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		579.71	P	781 11/16/16	11/16/16	11/17/16	15225	
			1,909.38						
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-01035 10 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	17.21	R	03/08/16	10/25/16		100116 8619673	B
16-03933 6 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	259.32	R	10/24/16	11/16/16		138841778	
16-03956 12 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COURT	25.00	R	10/27/16	11/15/16		141384	
			301.53						
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
16-03738 1 WESTG010	WEST GROUP	NJ Rules of court keyrules	66.50	R	10/12/16	11/07/16		834900203	
	Extd Total:		45,971.01						
	Department Total:		45,971.01						
	CAFR Total:		45,971.01						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
16-03393 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804721-01 4500 PSI	49,784.00	R	09/14/16	11/09/16	52220	
16-03762 1 GOLD TYP	GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGERS A03JAC9JA2AN	1,569.00	R	10/12/16	11/09/16	11075	
			51,353.00					
	Extd Total:		51,353.00					
	Department Total:		51,353.00					
	CAFR Total:		51,353.00					
6-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
16-04057 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES GO	298,620.00	P	772 11/09/16	11/09/16	11/09/16 DUE NOV.22,2016	
16-04058 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 UNREFUNDED PORTION	243,000.00	P	773 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04059 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2000 SERIES GO	3,000.00	P	774 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04061 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES GO	335,000.00	P	776 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04063 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2012 SERIES GO	1,350,000.00	P	777 11/09/16	11/09/16	11/09/16 NOV. 14 2016	
16-04064 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2008 SERIES GO	220,000.00	P	778 11/09/16	11/09/16	11/09/16 DUE NOV.14,2016	
16-04065 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2016 GO REFUNDING	25,000.00	P	779 11/09/16	11/09/16	11/09/16 NOV. 14, 2016	
16-04067 1 MT BANK	M&T BANK	MCIA 2002 SERIES GO	4,000.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04067 4 MT BANK	M&T BANK	MCIA 2001 SERIES GO	4,000.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04067 7 MT BANK	M&T BANK	MCIA 2007 SERIES GO	1,583,411.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
			4,066,031.00					
	Extd Total:		4,066,031.00					
	Department Total:		4,066,031.00					
6-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
16-04057 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES GO	25,359.00	P	772 11/09/16	11/09/16	11/09/16 DUE NOV.22,2016	
16-04058 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 UNREFUNDED PORTION	12,475.00	P	773 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04059 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2000 SERIES GO	79.50	P	774 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04060 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2014 GO (2006 REFUNDING)	32,015.00	P	775 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04061 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES GO	8,375.00	P	776 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04063 2 US BANK	U.S. BANK NA OPERATIONS CENTER	(REFUNDING 03,04,05)	152,325.00	P	777 11/09/16	11/09/16	11/09/16 NOV. 14 2016	
16-04064 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2008 SERIES GO	15,227.50	P	778 11/09/16	11/09/16	11/09/16 DUE NOV.14,2016	
16-04065 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA 2016 GO REFUNDING	63,500.00	P	779 11/09/16	11/09/16	11/09/16 NOV. 14, 2016	
16-04067 2 MT BANK	M&T BANK	MCIA 2002 SERIES GO	225.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04067 5 MT BANK	M&T BANK	MCIA 2001 SERIES GO	225.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-45-930-200-327 16-04067 8 MT BANK M&T BANK	DEBT SERVICE-BOND INTEREST MCIA 2007 SERIES GO	Continued <u>215,198.51</u> 525,004.51	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
6-01-45-930-200-329 16-04039 1 JP MORGAN JP MORGAN CHASE BANK	DEBT SERVICE-NOTE INTEREST NOV.12,2016 REDEMPTION ISSUE	87,522.29	P	769 11/07/16	11/07/16	11/07/16 NOV. 12, 2016	
	Extd Total:	612,526.80					
	Department Total:	612,526.80					
	CAFR Total:	4,678,557.80					
6-01-55-901-000-001 16-04038 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE NOVEMBER 2016 TAX PAYMENT	16,958,000.00	P	768 11/07/16	11/07/16	11/07/16 NOV. 10, 2016	
6-01-55-901-000-002 16-04040 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES PAYABLE NOVEMBER 2016 TAX PAYMENT	6,460,022.56	P	770 11/07/16	11/07/16	11/07/16 NOV. 15, 2016	
6-01-55-901-000-003 16-04041 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL O/S NOVEMBER 2016 TAX PAYMENT	387,722.17	P	771 11/07/16	11/07/16	11/07/16 NOV. 15, 2016	
6-01-55-901-000-005 16-03989 1 TREAS012 TREASURER, STATE OF NJ	REGISTRAR FEES DUE TO STATE (MARRIAGE) 3rd Quarter Marriage Licenses	2,425.00	R	11/02/16	11/09/16	3RD.QUART.2016	
6-01-55-901-000-006 16-03988 1 NJBURIAL TREASURER, STATE OF NEW JERSEY	REGISTRAR NON EDRS BURIAL PERMIT-STATE S Non-EDRS Burial Permits	5.00	R	11/02/16	11/09/16	3RD.QUART.2016	
	Extd Total:	23,808,174.73					
	Department Total:	23,808,174.73					
6-01-55-902-000-006 16-01935 71 BRODA020 BRODART CO. 16-01935 72 BRODA020 BRODART CO. 16-01935 73 BRODA020 BRODART CO. 16-01935 74 BRODA020 BRODART CO. 16-01935 75 BRODA020 BRODART CO. 16-01935 76 BRODA020 BRODART CO. 16-01935 77 BRODA020 BRODART CO. 16-01935 78 BRODA020 BRODART CO. 16-02558 267 BAKER010 BAKER & TAYLOR CO.	LIBRARY RESERVES 01-288-55-020-000 Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders Multiple Books/Standing Orders	22.54 110.90 140.12 70.87 37.45 120.67 212.46 9.89 220.73	R R R R R R R R R	05/18/16 05/18/16 05/18/16 05/18/16 05/18/16 05/18/16 05/18/16 05/18/16 07/07/16	11/14/16 11/14/16 11/14/16 11/14/16 11/14/16 11/14/16 11/14/16 11/14/16 11/14/16	B4662544 B4663358 B4664257 B4668289 B4664256 B4673687 B4684660 B4693100 3021203999	B B B B B B B B B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-02558 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	457.32	R	07/07/16	11/14/16		3021169872	B	
16-02558 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	07/07/16	11/14/16		3021178873	B	
16-02558 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	07/07/16	11/14/16		3021185103	B	
16-02558 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.78	R	07/07/16	11/14/16		3021185105	B	
16-02558 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	07/07/16	11/14/16		3021192504	B	
16-02558 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.00	R	07/07/16	11/14/16		3021192505	B	
16-02558 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.93	R	07/07/16	11/14/16		3021192506	B	
16-02558 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.07	R	07/07/16	11/14/16		3021192507	B	
16-02558 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.19	R	07/07/16	11/14/16		3021192510	B	
16-02558 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.96	R	07/07/16	11/14/16		3021192511	B	
16-02558 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	11/14/16		3021192513	B	
16-02558 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.36	R	07/07/16	11/14/16		3021192520	B	
16-02558 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	07/07/16	11/14/16		3021199303	B	
16-02558 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.46	R	07/07/16	11/14/16		3021199306	B	
16-02558 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	07/07/16	11/14/16		3021199314	B	
16-02558 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	11/14/16		3021199315	B	
16-02558 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.15	R	07/07/16	11/14/16		3021199324	B	
16-02558 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/07/16	11/14/16		3021199325	B	
16-02558 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.62	R	07/07/16	11/14/16		3021202488	B	
16-02558 287 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/07/16	11/14/16		3021202490	B	
16-02558 288 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16		3021156246	B	
16-02558 289 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	384.93	R	07/07/16	11/14/16		3021162522	B	
16-02558 290 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.28	R	07/07/16	11/14/16		2032251565	B	
16-02558 291 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.36	R	07/07/16	11/14/16		2032251566	B	
16-02558 292 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.60	R	07/07/16	11/14/16		3021169860	B	
16-02558 293 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.20	R	07/07/16	11/14/16		3021169861	B	
16-02558 294 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.70	R	07/07/16	11/14/16		3021169864	B	
16-02558 295 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.58	R	07/07/16	11/14/16		3021169865	B	
16-02558 296 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.19	R	07/07/16	11/14/16		3021169866	B	
16-02558 297 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	07/07/16	11/14/16		3021169870	B	
16-02558 298 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.03	R	07/07/16	11/14/16		3021169871	B	
16-02558 299 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16		3021169873	B	
16-02558 300 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.25	R	07/07/16	11/14/16		2032258702	B	
16-02558 301 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	07/07/16	11/14/16		3021174673	B	
16-02558 302 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R	07/07/16	11/14/16		3021174677	B	
16-02558 303 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.58	R	07/07/16	11/14/16		3021174678	B	
16-02558 304 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.69	R	07/07/16	11/14/16		3021174681	B	
16-02558 305 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	07/07/16	11/14/16		3021174682	B	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Account	Description					First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-02558 306 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16		3021174683		B	
16-02558 307 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.53	R	07/07/16	11/14/16		3021174684		B	
16-02558 308 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	07/07/16	11/14/16		3021174685		B	
16-02558 309 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	07/07/16	11/14/16		3021178869		B	
16-02558 310 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.04	R	07/07/16	11/14/16		3021178871		B	
16-02558 311 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	11/14/16		3021178872		B	
16-02558 312 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	07/07/16	11/14/16		3021178874		B	
16-02558 313 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.02	R	07/07/16	11/14/16		2032272979		B	
16-02558 314 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	07/07/16	11/14/16		3021183064		B	
16-02558 315 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R	07/07/16	11/14/16		3021183067		B	
16-02558 316 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	109.13	R	07/07/16	11/14/16		3021183071		B	
16-02558 317 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	11/14/16		3021183072		B	
16-02558 318 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.60	R	07/07/16	11/14/16		3021183073		B	
16-02558 319 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	336.64	R	07/07/16	11/14/16		3021185106		B	
16-02558 320 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	07/07/16	11/14/16		3021185107		B	
16-02558 321 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.98	R	07/07/16	11/14/16		3021185108		B	
16-02558 322 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.60	R	07/07/16	11/14/16		3021192508		B	
16-02558 323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80	R	07/07/16	11/14/16		3021192509		B	
16-02558 324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.61	R	07/07/16	11/14/16		3021192514		B	
16-02558 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.59	R	07/07/16	11/14/16		3021192515		B	
16-02558 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R	07/07/16	11/14/16		3021192516		B	
16-02558 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16		3021192518		B	
16-02558 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.21	R	07/07/16	11/14/16		2032291939		B	
16-02558 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	07/07/16	11/14/16		3021199304		B	
16-02558 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	07/07/16	11/14/16		3021199305		B	
16-02558 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	07/07/16	11/14/16		3021199309		B	
16-02558 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	317.33	R	07/07/16	11/14/16		3021199316		B	
16-02558 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.47	R	07/07/16	11/14/16		3021199320		B	
16-02558 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.52	R	07/07/16	11/14/16		3021199322		B	
16-02558 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	07/07/16	11/14/16		3021202493		B	
16-02558 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	378.60	R	07/07/16	11/14/16		3021202494		B	
16-02558 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	07/07/16	11/14/16		3021202495		B	
16-02558 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.82	R	07/07/16	11/14/16		2032303113		B	
16-02558 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.72	R	07/07/16	11/14/16		2032303114		B	
16-02558 340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.01	R	07/07/16	11/14/16		2032303115		B	
16-02558 341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	257.04	R	07/07/16	11/14/16		3021206358		B	
16-02558 342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	07/07/16	11/14/16		3021206362		B	
16-02558 343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.63	R	07/07/16	11/14/16		3021206366		B	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-02558 344 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16	3021206360	B
16-02558 345 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.40	R	07/07/16	11/14/16	3021215565	B
16-02558 346 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	110.34	R	07/07/16	11/14/16	3021215566	B
16-02558 347 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	07/07/16	11/14/16	3021192517	B
16-02558 348 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	07/07/16	11/14/16	3021192519	B
16-02558 349 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	07/07/16	11/14/16	3021199307	B
16-02558 350 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.50	R	07/07/16	11/14/16	3021199310	B
16-02558 351 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	07/07/16	11/14/16	3021199311	B
16-02558 352 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.02	R	07/07/16	11/14/16	3021199312	B
16-02558 353 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.18	R	07/07/16	11/14/16	3021199313	B
16-02558 354 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	07/07/16	11/14/16	3021199318	B
16-02558 355 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.59	R	07/07/16	11/14/16	3021199319	B
16-02558 356 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.27	R	07/07/16	11/14/16	3021199321	B
16-02558 357 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	125.60	R	07/07/16	11/14/16	3021199323	B
16-02558 358 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16	3021202487	B
16-02558 359 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.09	R	07/07/16	11/14/16	3021202489	B
16-02558 360 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16	3021202491	B
16-02558 361 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.28	R	07/07/16	11/14/16	3021202492	B
16-02558 362 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.12	R	07/07/16	11/14/16	2032303112	B
16-02558 363 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16	3021206357	B
16-02558 364 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.53	R	07/07/16	11/14/16	3021206359	B
16-02558 365 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	07/07/16	11/14/16	3021206361	B
16-02558 366 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.00	R	07/07/16	11/14/16	3021206363	B
16-02558 367 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80	R	07/07/16	11/14/16	3021206364	B
16-02558 368 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.28	R	07/07/16	11/14/16	3021206365	B
16-02558 369 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.62	R	07/07/16	11/14/16	3021215546	B
16-02558 370 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	07/07/16	11/14/16	3021215548	B
16-02558 371 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.75	R	07/07/16	11/14/16	3021215549	B
16-02558 372 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	07/07/16	11/14/16	3021215553	B
16-02558 373 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.82	R	07/07/16	11/14/16	3021215554	B
16-02558 374 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16	3021215555	B
16-02558 375 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	07/07/16	11/14/16	3021215558	B
16-02558 376 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.90	R	07/07/16	11/14/16	3021215559	B
16-02558 377 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	07/07/16	11/14/16	3021215560	B
16-02558 378 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.18	R	07/07/16	11/14/16	3021215561	B
16-02558 379 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.20	R	07/07/16	11/14/16	3021215562	B
16-02558 380 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.36	R	07/07/16	11/14/16	3021215563	B
16-02558 381 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16	3021215564	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 56

Account	Description		First		Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued				
16-02558 382 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	07/07/16	11/14/16	3021216854 B
16-02558 383 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.49	R	07/07/16	11/14/16	3021216855 B
16-02558 384 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.57	R	07/07/16	11/14/16	3021216857 B
16-02558 385 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.48	R	07/07/16	11/14/16	3021171737 B
16-02558 386 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	283.31	R	07/07/16	11/14/16	3021171738 B
16-02558 387 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.84	R	07/07/16	11/14/16	3021171739 B
16-02558 388 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.15	R	07/07/16	11/14/16	3021171724 B
16-02558 389 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	244.86	R	07/07/16	11/14/16	3021171725 B
16-02558 390 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.20	R	07/07/16	11/14/16	3021181128 B
16-02558 391 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	533.67	R	07/07/16	11/14/16	3021181129 B
16-02558 392 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	221.75	R	07/07/16	11/14/16	3021185056 B
16-02558 393 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.58	R	07/07/16	11/14/16	3021185057 B
16-02558 394 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.94	R	07/07/16	11/14/16	3021185058 B
16-02558 395 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	07/07/16	11/14/16	3021204803 B
16-02558 396 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.00	R	07/07/16	11/14/16	3021204804 B
16-02558 397 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.87	R	07/07/16	11/14/16	3021204805 B
16-02558 398 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	499.86	R	07/07/16	11/14/16	3021204806 B
16-02558 399 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	235.95	R	07/07/16	11/14/16	3021231925 B
16-02558 400 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	07/07/16	11/14/16	3021231926 B
16-02558 401 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.41	R	07/07/16	11/14/16	3021231927 B
16-02558 402 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.87	R	07/07/16	11/14/16	3021231928 B
16-02558 403 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	214.02	R	07/07/16	11/14/16	3021240803 B
16-02558 404 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	07/07/16	11/14/16	3021240804 B
16-02558 405 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.06	R	07/07/16	11/14/16	3021244667 B
16-02558 406 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.93	R	07/07/16	11/14/16	3021244668 B
16-02558 407 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	182.52	R	07/07/16	11/14/16	3021244669 B
16-02558 408 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	2.99	R	07/07/16	11/14/16	3021169361 B
16-02558 409 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.35	R	07/07/16	11/14/16	3021229129 B
16-02558 410 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.40	R	07/07/16	11/14/16	3021199308 B
16-02558 411 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.93	R	07/07/16	11/14/16	3021199317 B
16-02558 412 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	459.61	R	07/07/16	11/14/16	3021199326 B
16-02558 413 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.85	R	07/07/16	11/14/16	3021215547 B
16-02558 414 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	07/07/16	11/14/16	3021215550 B
16-02558 415 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	07/07/16	11/14/16	3021215551 B
16-02558 416 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.26	R	07/07/16	11/14/16	3021215552 B
16-02558 417 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	07/07/16	11/14/16	3021215556 B
16-02558 418 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.86	R	07/07/16	11/14/16	3021215557 B
16-02558 419 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.95	R	07/07/16	11/14/16	3021215567 B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 57

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-02558 420 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	33.43	R	07/07/16	11/14/16	3021215568	B
16-02558 421 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	46.43	R	07/07/16	11/14/16	3021215569	B
16-02558 422 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	57.90	R	07/07/16	11/14/16	2032326676	B
16-02558 423 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	22.48	R	07/07/16	11/14/16	2032326677	B
16-02558 424 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	12.00	R	07/07/16	11/14/16	3021227927	B
16-02558 425 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	29.40	R	07/07/16	11/14/16	3021227928	B
16-02558 426 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	33.58	R	07/07/16	11/14/16	3021227930	B
16-02558 427 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.43	R	07/07/16	11/14/16	3021227931	B
16-02558 428 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16	3021227933	B
16-02558 429 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	27.74	R	07/07/16	11/14/16	3021227934	B
16-02558 430 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	32.99	R	07/07/16	11/14/16	3021227936	B
16-02558 431 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	115.88	R	07/07/16	11/14/16	3021227939	B
16-02558 432 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.96	R	07/07/16	11/14/16	3021227940	B
16-02558 433 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	93.19	R	07/07/16	11/14/16	3021227941	B
16-02558 434 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	28.28	R	07/07/16	11/14/16	3021227942	B
16-02558 435 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	112.30	R	07/07/16	11/14/16	3021227943	B
16-02558 436 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.26	R	07/07/16	11/14/16	3021227944	B
16-02558 437 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	178.45	R	07/07/16	11/14/16	3021227952	B
16-02558 438 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	47.90	R	07/07/16	11/14/16	3021227945	B
16-02558 439 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	49.28	R	07/07/16	11/14/16	3021227946	B
16-02558 440 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	136.05	R	07/07/16	11/14/16	3021227953	B
16-02558 441 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	22.20	R	07/07/16	11/14/16	3021231403	B
16-02558 442 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	22.20	R	07/07/16	11/14/16	3021231404	B
16-02558 443 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	29.73	R	07/07/16	11/14/16	3021231405	B
16-02558 444 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	16.65	R	07/07/16	11/14/16	3021231406	B
16-02558 445 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.37	R	07/07/16	11/14/16	3021231407	B
16-02558 446 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.51	R	07/07/16	11/14/16	3021231412	B
16-02558 447 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	16.31	R	07/07/16	11/14/16	2032340932	B
16-02558 448 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	26.10	R	07/07/16	11/14/16	2032340933	B
16-02558 449 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	31.64	R	07/07/16	11/14/16	3021234726	B
16-02558 450 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.58	R	07/07/16	11/14/16	3021234727	B
16-02558 451 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	16.47	R	07/07/16	11/14/16	3021234728	B
16-02558 452 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	32.40	R	07/07/16	11/14/16	3021234730	B
16-02558 453 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16	3021234733	B
16-02558 454 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	10.20	R	07/07/16	11/14/16	3021240732	B
16-02558 455 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	51.06	R	07/07/16	11/14/16	3021240734	B
16-02558 456 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16	3021240735	B
16-02558 457 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.54	R	07/07/16	11/14/16	3021240736	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 58

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-02558 458 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16		3021240737	B
16-02558 459 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	07/07/16	11/14/16		3021240743	B
16-02558 460 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	07/07/16	11/14/16		3021216856	B
16-02558 461 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	07/07/16	11/14/16		3021216858	B
16-02558 462 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.84	R	07/07/16	11/14/16		3021216859	B
16-02558 463 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	127.72	R	07/07/16	11/14/16		3021216860	B
16-02558 464 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	07/07/16	11/14/16		3021227929	B
16-02558 465 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	07/07/16	11/14/16		3021227932	B
16-02558 466 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	07/07/16	11/14/16		3021227935	B
16-02558 467 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	139.86	R	07/07/16	11/14/16		3021227937	B
16-02558 468 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.68	R	07/07/16	11/14/16		3021227947	B
16-02558 469 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.33	R	07/07/16	11/14/16		3021227951	B
16-02558 470 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	07/07/16	11/14/16		3021231402	B
16-02558 471 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.95	R	07/07/16	11/14/16		3021231409	B
16-02558 472 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	07/07/16	11/14/16		3021231399	B
16-02558 473 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.35	R	07/07/16	11/14/16		3021231408	B
16-02558 474 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	07/07/16	11/14/16		3021234725	B
16-02558 475 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R	07/07/16	11/14/16		3021240730	B
16-02558 476 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.98	R	07/07/16	11/14/16		3021240744	B
16-02558 477 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	07/07/16	11/14/16		3021244385	B
16-02558 478 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.98	R	07/07/16	11/14/16		3021244384	B
16-02558 479 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.89	R	07/07/16	11/14/16		3021244388	B
16-02558 480 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	07/07/16	11/14/16		3021244382	B
16-02558 481 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	07/07/16	11/14/16		3021246079	B
16-02558 482 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	130.92	R	07/07/16	11/14/16		3021244387	B
16-02558 483 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16		3021248302	B
16-02558 484 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.78	R	07/07/16	11/14/16		3021248307	B
16-02558 485 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.38	R	07/07/16	11/14/16		3021248308	B
16-02558 486 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	07/07/16	11/14/16		3021251988	B
16-02558 487 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16		3021248297	B
16-02558 488 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	07/07/16	11/14/16		3021248300	B
16-02558 489 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	07/07/16	11/14/16		3021248301	B
16-02558 490 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	07/07/16	11/14/16		3021248306	B
16-02558 491 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.68	R	07/07/16	11/14/16		2032359861	B
16-02558 492 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.88	R	07/07/16	11/14/16		2032359862	B
16-02558 493 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.87	R	07/07/16	11/14/16		2032364855	B
16-02558 494 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.65	R	07/07/16	11/14/16		3021251982	B
16-02558 495 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	07/07/16	11/14/16		3021251979	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 59

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-02558 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	07/07/16	11/14/16		3021251990		B
16-02558 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	07/07/16	11/14/16		3021251980		B
16-02558 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.08	R	07/07/16	11/14/16		3021251986		B
16-02558 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	11/14/16		3021244383		B
16-02558 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.97	R	07/07/16	11/14/16		3021244386		B
16-02558 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	316.05	R	07/07/16	11/14/16		3021246402		B
16-02558 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	11/14/16		3021246407		B
16-02558 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.29	R	07/07/16	11/14/16		3021246394		B
16-02558 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	07/07/16	11/14/16		3021246406		B
16-02558 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	269.65	R	07/07/16	11/14/16		3021246085		B
16-02558 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.04	R	07/07/16	11/14/16		3021244401		B
16-02558 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.43	R	07/07/16	11/14/16		3021246084		B
16-02558 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.37	R	07/07/16	11/14/16		3021246086		B
16-02558 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	07/07/16	11/14/16		3021246396		B
16-02558 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	07/07/16	11/14/16		3021246398		B
16-02558 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	07/07/16	11/14/16		3021246399		B
16-02558 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.39	R	07/07/16	11/14/16		3021246400		B
16-02558 513 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	07/07/16	11/14/16		3021246401		B
16-02558 514 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	07/07/16	11/14/16		3021244395		B
16-02558 515 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.10	R	07/07/16	11/14/16		3021244394		B
16-02558 516 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.55	R	07/07/16	11/14/16		3021244393		B
16-02558 517 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.86	R	07/07/16	11/14/16		3021244392		B
16-02558 518 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	07/07/16	11/14/16		3021244391		B
16-02558 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	07/07/16	11/14/16		3021244390		B
16-02558 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	07/07/16	11/14/16		3021244389		B
16-02558 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	07/07/16	11/14/16		3021246408		B
16-02558 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	07/07/16	11/14/16		3021246080		B
16-02558 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.26	R	07/07/16	11/14/16		3021260478		B
16-02558 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	07/07/16	11/14/16		3021212595		B
16-02558 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	309.68	R	07/07/16	11/14/16		30212125352		B
16-02558 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.16	R	07/07/16	11/14/16		30212125353		B
16-02558 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	118.99	R	07/07/16	11/14/16		30212125354		B
16-02558 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.42	R	07/07/16	11/14/16		30212125355		B
16-02558 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.72	R	07/07/16	11/14/16		30212125356		B
16-02558 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.97	R	07/07/16	11/14/16		30212125357		B
16-02558 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.82	R	07/07/16	11/14/16		3021227055		B
16-02558 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.52	R	07/07/16	11/14/16		3021227054		B
16-02558 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.70	R	07/07/16	11/14/16		3021273190		B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 60

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-02558 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	251.69	R	07/07/16	11/14/16	3021268401	B
16-02558 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R	07/07/16	11/14/16	3021273191	B
16-02558 536 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	07/07/16	11/14/16	3021268402	B
16-02558 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.78	R	07/07/16	11/14/16	3021268404	B
16-02558 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.37	R	07/07/16	11/14/16	3021268403	B
16-02558 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.21	R	07/07/16	11/14/16	3021268405	B
16-02558 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	260.42	R	07/07/16	11/14/16	3021256064	B
16-02558 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R	07/07/16	11/14/16	3021256065	B
16-02558 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.45	R	07/07/16	11/14/16	3021256066	B
16-02558 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	267.96	R	07/07/16	11/14/16	3021256067	B
16-02558 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	166.68	R	07/07/16	11/14/16	3021277974	B
16-02558 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	96.99	R	07/07/16	11/14/16	3021252937	B
			16,694.83					
	Extd Total:		16,694.83					
	Department Total:		16,694.83					
6-01-55-903-000-001	Refund Tax Overpayments							
16-03930 1 BRUCE025 BRUCE J. STAVITSKY, ESQ		BLK. 879.01 LOT 3	5,421.24	R	10/21/16	10/21/16	REFD. ST.APPEAL	
16-03937 1 EDWAR085 EDWARD BENNETT		BLK. 241 LOT 4	1,987.09	R	10/25/16	10/25/16	REFUND AUG.2016	
16-04042 1 AMAND025 AMANDA, FRANK, JUDITH ESPOSITO		BLK. 241 LOT 3	1,167.81	R	11/07/16	11/07/16	REFUND AUG.2016	
16-04047 1 MATTH035 MATTHEW & STACEY HUNT		BLK., 487.01 LOT 5	449.98	R	11/07/16	11/07/16	REFUND AUG.2016	
16-04053 1 SETHJ005 SETH & JEANNE GERCHBERG		BLK. 1011 LOT 125	1,917.87	R	11/07/16	11/07/16	REFUND AUG.2016	
16-04055 1 XIANGZ99 XIANG ZHANG		BLK. 795 LOT 4.05	2,271.41	R	11/07/16	11/07/16	REFUND AUG.2016	
16-04128 1 NANCY075 NANCY ASMANN		BLK. 638 LOT 60	1,627.58	R	11/10/16	11/10/16	REFUND AUG.2016	
			14,842.98					
6-01-55-903-000-007	BUDGET OPERATIONS CHARGE							
16-04071 1 33 SOMER 33 SOMERSET STREET, LLC		TAX	15,812.74	R	11/10/16	11/10/16	B.746 L.29.58	
16-04071 2 33 SOMER 33 SOMERSET STREET, LLC		INTEREST AND FEES	3,153.27	R	11/10/16	11/10/16	B.746 L.29.58	
16-04072 1 ASBUR010 ASBURY PARK BUS TERMINAL		CERTIFICATE #20020067 TAX	268.62	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04072 2 ASBUR010 ASBURY PARK BUS TERMINAL		CERTIFICATE #20040048 TAX	256.84	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04072 3 ASBUR010 ASBURY PARK BUS TERMINAL		CERTIFICATE #20060055 TAX	511.79	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04072 4 ASBUR010 ASBURY PARK BUS TERMINAL		INTEREST/FEES	408.11	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04072 5 ASBUR010 ASBURY PARK BUS TERMINAL		INTEREST/FEES	531.37	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04072 6 ASBUR010 ASBURY PARK BUS TERMINAL		INTEREST/FEES	654.04	R	11/10/16	11/10/16	B. 182 LOT 1	
16-04073 1 EMPIR005 EMPIRE TAX FUND II, LLC		REFUND OF CANCELLED TAX SALE	2,586.35	R	11/10/16	11/10/16	B. 746 L.29.59	
16-04073 2 EMPIR005 EMPIRE TAX FUND II, LLC		REFUND OF CANCELLED TAX SALE	2,392.67	R	11/10/16	11/10/16	B. 746 L.29.59	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 61

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-55-903-000-007	BUDGET OPERATIONS CHARGE	Continued							
16-04074 1 EMPIR005	EMPIRE TAX FUND II, LLC	REFUND OF CANCELLED TAX SALE	2,586.35	R	11/10/16	11/10/16		B. 746 L.29.58	
16-04074 5 EMPIR005	EMPIRE TAX FUND II, LLC	REFUND OF CANCELLED TAX SALE	<u>2,758.83</u>	R	11/10/16	11/10/16		B. 746 L.29.58	
			31,920.98						
	Extd Total:		46,763.96						
	Department Total:		46,763.96						
	CAFR Total:		23,871,633.52						
	Fund Total: CURRENT FUND		33,129,967.48						
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
16-00211 11 MARPA010	MARPAL CO.	CURBSIDE PICK UP OF TRASH OCT.	116,808.25	R	05/10/16	10/27/16		873000707557	B
16-00212 11 MARPA010	MARPAL CO.	TRASH PICK UP AT SCHOOLS OCT.	<u>5,101.44</u>	R	05/10/16	10/27/16		873000705456	B
			121,909.69						
6-15-26-305-000-290	SWD DISPOSAL FEES								
16-00213 19 MARPA020	MARPAL CO.	TIPPING FEES SEPT.	2,723.08	R	01/21/16	10/27/16		873000705454	B
16-03002 3 MARPA020	MARPAL CO.	TIPPING FEES	50,757.37	R	08/11/16	10/25/16		873000707921	B
16-03002 4 MARPA020	MARPAL CO.	TIPPING FEES OCTOBER	<u>53,818.77</u>	R	08/11/16	11/10/16		873000712309	B
			107,299.22						
	Extd Total:		229,208.91						
	Department Total:		229,208.91						
	CAFR Total:		229,208.91						
	Fund Total:		229,208.91						
	Year Total:		33,359,176.39						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
16-03403 1 TMS 010 T & M ASSOCIATES	Ideal - Bray Phase Design Only		22,158.50	R	09/14/16	11/15/16		LAF310110	
16-03905 2 FREEHOLD SOI	FREEHOLD SOIL CONSERV. DIST. IDEAL BEACH SOIL EROSION AND		<u>3,540.00</u>	R	10/20/16	11/15/16		IDEAL BEACH	B
			25,698.50						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		25,698.50						
	Department Total:		25,698.50						

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 62

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111	BLDG UPGRADES & EQUIP							
16-01416 8 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. OCT.	16,000.00	R	04/11/16	11/14/16		161113	
C-04-55-914-111-004	2014 ORD 14-3111	VARIOUS DPW EQUIPMENT							
16-01154 1 HERTRICH	HERTRICH FLEET SALES INC.	FIVE (5) CHEVROLET SILVERADO	179,927.20	R	03/14/16	10/26/16		27419	
C-04-55-914-111-009	2014 ORD 14-3111	BURN BLDG ADDITION							
15-01530 7 DAVIDHOD	DAVID J. HODER	Design-Bid Burn Bldg Addition	955.38	R	04/06/15	10/21/16		510	
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	196,882.58						
	Department Total:		196,882.58						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT							
15-03118 26 TMAS 010	T & M ASSOCIATES	KINGS HWY & MISC.DESIGN & INSP	3,829.00	R	07/29/15	11/15/16		LAF310109	
15-03118 27 TMAS 010	T & M ASSOCIATES	REIMBURSABLES	20.28	R	07/29/15	11/15/16		LAF310109	
15-03119 28 TMAS 010	T & M ASSOCIATES	COOPER RD-MAIN ST.DESIGN & INS	749.50	R	07/29/15	11/15/16		LAF310108	
15-03119 29 TMAS 010	T & M ASSOCIATES	REIMBURSABLES	0.33	R	07/29/15	11/15/16		LAF310108	
15-03120 20 TMAS 010	T & M ASSOCIATES	MISC DRAINAGE DESIGN & INSP.	1,356.00	R	07/29/15	11/15/16		LAF310112	
			5,955.11						
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD							
15-03116 21 TMAS 010	T & M ASSOCIATES	CROYDON HALL SYN.TURF DESIGN	7,985.50	R	07/29/15	11/15/16		LAF310146	
15-03116 22 TMAS 010	T & M ASSOCIATES	REIMBURSEABLES	92.83	R	07/29/15	11/15/16		LAF310146	
			8,078.33						
	Extd Total:	2015 ORD 15-3141	14,033.44						
	Department Total:		14,033.44						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-001	2016 ORD16-3178	EMERGENCY RESPONSE EQUIP							
16-03392 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AIR PAKS X3314022000202	299,376.00	R	09/13/16	11/09/16		52219	
C-04-55-916-178-005	2016 ORD16-3178	DESIGN/CONST RDS,DRAINAGE							
16-03722 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	4,232.25	R	10/12/16	10/26/16		62879	B

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 63

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-916-178-005	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE Continued						
16-03722 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	25,340.25	R	10/12/16	10/26/16	63771	B
16-03723 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER	11,842.01	R	10/12/16	11/15/16	010-16-1	B
16-03723 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER	12,526.68	R	10/12/16	11/15/16	009-16-1	B
16-03723 4 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER	4,117.57	R	10/12/16	11/15/16	008-16-1	B
		58,058.76					
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION						
16-03868 2 ARCHER01	ARCHER & GREINER SVCS PT MON FLOOD CONTROL OCT	436.98	R	10/20/16	11/14/16	4062688	B
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20						
16-03532 1 GIBBO011	GIBBONS P.C. PROFESSIONAL SERVICES	575.00	R	09/22/16	11/07/16	1401894	
	Extd Total: 2016 ORD 16-3178	358,446.74					
	Department Total:	358,446.74					
	CAFR Total:	595,061.26					
	Fund Total: GENERAL CAPITAL	595,061.26					
	Year Total:	595,061.26					
Fund:	GRANT FUND						
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT						
16-01154 2 HERTRICH	HERTRICH FLEET SALES INC.	44,981.80	R	03/14/16	10/26/16	27419	
16-01180 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK/TRUCK PARTS, ETC	112.04	R	03/15/16	11/07/16	1563252	B
		45,093.84					
	Extd Total:	45,093.84					
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist						
16-02751 4 MASER010	MASER CONSULTING P.A. Route 36 Design Standards	6,765.00	R	07/26/16	10/21/16	352660	B
16-02751 5 MASER010	MASER CONSULTING P.A. Route 36 Design Standards	13,550.00	R	07/26/16	10/21/16	357441	B
16-02752 2 MASER010	MASER CONSULTING P.A. Route 36 Codes, Ord. & Reg.	1,111.25	R	07/26/16	10/21/16	352661	B
16-02752 3 MASER010	MASER CONSULTING P.A. Route 36 Codes, Ord. & Reg.	3,293.75	R	07/26/16	10/21/16	357442	B
16-04069 1 TMS 010	T & M ASSOCIATES MIDD-10771	6,170.25	R	11/09/16	11/09/16	LAF310107	
		30,890.25					
	Extd Total:	30,890.25					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 64

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-518-015	2015 CHAP 159-HISTORIC PRES MURRAY FARM							
16-01837 3 CONNOLLY CONNOLLY & HICKEY HISTORICAL	Murray Farmhouse Preserv Plan		13,390.00	R	11/14/16	11/14/16	1370	
	Extd Total:		13,390.00					
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT							
16-02368 5 REBECCA REBECCA REAN	A/R/ID Consultant Services		1,148.00	R	08/25/16	11/10/16	OCTOBER 2016	B
	Extd Total:		1,148.00					
	Department Total:		90,522.09					
	CAFR Total:		90,522.09					
	Fund Total: GRANT FUND		90,522.09					
	Year Total:		90,522.09					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
16-03838 1 AFLA010 AFLAC/FLEX ONE	P/R 10/21/16		194.40	P	5778	10/20/16	10/20/16	10/20/16
16-03839 1 COLOLIFE COLONIAL LIFE	P/R 10/21/16 E4562823 BCN		467.86	P	5779	10/20/16	10/20/16	10/20/16
16-03913 1 AFLA010 AFLAC/FLEX ONE	P/R 10/21/16		2,589.02	P	5780	10/20/16	10/20/16	10/20/16
16-04028 1 AFLA010 AFLAC/FLEX ONE	P/R 11/4/2016		194.40	P	5797	11/03/16	11/03/16	11/03/16
16-04029 1 COLOLIFE COLONIAL LIFE	P/R 11/4/2016 E4562823		467.86	P	5798	11/03/16	11/03/16	11/03/16
16-04034 1 AFLA010 AFLAC/FLEX ONE	P/R 11/4/2016		2,589.02	P	5803	11/03/16	11/03/16	11/03/16
16-04221 1 AFLA010 AFLAC/FLEX ONE	P/R 11/18/2016		194.40	P	5805	11/17/16	11/17/16	11/17/16
16-04224 1 COLOLIFE COLONIAL LIFE	P/R 11/18/2016 E4562823		467.86	P	5808	11/17/16	11/17/16	11/17/16
16-04239 1 AFLA010 AFLAC/FLEX ONE	P/R 11/18/2016		2,589.02	P	5822	11/17/16	11/17/16	11/17/16
			9,753.84					
	Extd Total: AFLAC		9,753.84					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
16-04031 1 MIESEGAE FRAN MIESEGAE	Aflac Reimburs 1/2016-12/2016		135.00	P	5800	11/03/16	11/03/16	11/03/16

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 65

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
16-04230 1 MIESEGAE FRAN MIESEGAES	Aflac Reimburs 1/1/16-12/31/16	168.00	P	5814	11/17/16	11/17/16	11/17/16		
		303.00							
	Extd Total: AFLAC REIMBURSE	303.00							
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
16-03923 1 METLI010 METLIFE	10/2016	900.00	P	5791	10/21/16	10/21/16	10/21/16		
16-04229 1 METLI010 METLIFE	11/2016	900.00	P	5813	11/17/16	11/17/16	11/17/16		
		1,800.00							
	Extd Total: ANNUITY	1,800.00							
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-03916 1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 10/21/2016	12,615.07	P	5784	10/20/16	10/20/16	10/20/16		
16-03917 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	PAYROLL 10/21/2016	285.00	P	5785	10/20/16	10/20/16	10/20/16		
16-04030 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/r 11/4/2016	12,565.07	P	5799	11/03/16	11/03/16	11/03/16		
16-04032 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/4/2016	285.00	P	5801	11/03/16	11/03/16	11/03/16		
16-04228 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 11/18/2016	12,565.07	P	5812	11/17/16	11/17/16	11/17/16		
16-04231 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/18/2016	285.00	P	5815	11/17/16	11/17/16	11/17/16		
		38,600.21							
	Extd Total: DEFERRED COMP	38,600.21							
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-03912 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 10/21/16	40,837.28	P	5783	10/20/16	10/20/16	10/20/16		
16-04033 1 TWPOF010 TWP.OF MIDD/QUALCARE	Employee Contrib P/R 11/4/2016	40,761.87	P	5802	11/03/16	11/03/16	11/03/16		
16-04236 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Contribution P/R 11/18/2016	41,020.57	P	5820	11/17/16	11/17/16	11/17/16		
		122,619.72							
	Extd Total: HEALTH BENEFITS	122,619.72							

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 66

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Invoice Type
<hr/>								
Extd:	LIFE INSURANCE							
P-16-56-803-140-000 LIFE INSURANCE								
16-03918	1 AMER020	AMERICAN GENERAL LIFE GPO-4005 10/2016	23.50	P	5786	10/21/16	10/21/16	10/21/16
16-03919	1 AXAE020	AXA EQUITABLE 10/2016	1,498.40	P	5787	10/21/16	10/21/16	10/21/16
16-04222	1 AMER020	AMERICAN GENERAL LIFE GPO-4005 11/2016	23.50	P	5806	11/17/16	11/17/16	11/17/16
16-04223	1 AXAE020	AXA EQUITABLE 11/2016	1,498.40	P	5807	11/17/16	11/17/16	11/17/16
			<u>3,043.80</u>					
Extd Total: LIFE INSURANCE			3,043.80					
Extd:	PBA DUES							
P-16-56-803-160-000 PBA DUES								
16-03924	1 PBA010	PBA DUES 10/2016	6,696.90	P	5792	10/21/16	10/21/16	10/21/16
16-04232	1 PBA010	PBA 11/2016 Dues	6,696.90	P	5816	11/17/16	11/17/16	11/17/16
			<u>13,393.80</u>					
Extd Total: PBA DUES			13,393.80					
Extd:	PERS INS							
P-16-56-803-175-000 PERS INS								
16-03925	1 PROV010	PROVIDENT LIFE AND ACCIDENT 10/2016	12.86	P	5793	10/21/16	10/21/16	10/21/16
16-04233	1 PROV010	PROVIDENT LIFE AND ACCIDENT 11/2016	12.86	P	5817	11/17/16	11/17/16	11/17/16
			<u>25.72</u>					
Extd Total: PERS INS			25.72					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000 PRUDENTIAL - DCRP								
16-03928	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	2,353.82	P	5796	10/21/16	10/21/16	10/21/16
16-04035	1 PRUDENT	PRUDENTIAL RETIREMENT Plan 316149 SubPlan 022350	2,563.54	P	5804	11/03/16	11/03/16	11/03/16
16-04234	1 PRUDENT	PRUDENTIAL RETIREMENT Plan:326149 Subplan:022350	2,204.95	P	5818	11/17/16	11/17/16	11/17/16
			<u>7,122.31</u>					
Extd Total: PRUDENTIAL - DCRP			7,122.31					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 67

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Extd: SOA DUES

P-16-56-803-220-000	SOA DUES							
16-03926	1 SUPER030	SUPERIOR OFFICERS	DUES 10/2016	1,250.00	P	5794	10/21/16 10/21/16 10/21/16	
16-04235	1 SUPER030	SUPERIOR OFFICERS	11/2016 Dues	1,250.00	P	5819	11/17/16 11/17/16 11/17/16	
				2,500.00				

Extd Total: SOA DUES 2,500.00

Extd: UNION DUES

P-16-56-803-250-000	UNION DUES							
16-03914	1 CWAL010	CWA DUES, COMMUNICATION	10/2016 DUES BLUE COLLAR	2,831.97	P	5781	10/20/16 10/20/16 10/20/16	
16-03915	1 CWAL020	CWA LOCAL 1032	10/2016 DUES CROSSING GUARDS	834.56	P	5782	10/20/16 10/20/16 10/20/16	
16-03920	1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB 10/2016	20.00	P	5788	10/21/16 10/21/16 10/21/16	
16-03921	1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2016 SUPERVISORS	745.40	P	5789	10/21/16 10/21/16 10/21/16	
16-03922	1 CWAL020	CWA LOCAL 1032	DUES 10/2016 LIBRARY	1,013.63	P	5790	10/21/16 10/21/16 10/21/16	
16-03927	1 CWAL010	CWA DUES, COMMUNICATION	DUES 10/2016	3,179.97	P	5795	10/21/16 10/21/16 10/21/16	
16-04225	1 CWACOPE	CWA-COPE PCC	11/2016	20.00	P	5809	11/17/16 11/17/16 11/17/16	
16-04226	1 CWAL010	CWA DUES, COMMUNICATION	11/2016 Dues Blue Collar	2,767.57	P	5810	11/17/16 11/17/16 11/17/16	
16-04227	1 CWAL020	CWA LOCAL 1032	11/2016 Dues Crossing Guards	489.01	P	5811	11/17/16 11/17/16 11/17/16	
16-04237	1 CWAL010	CWA DUES, COMMUNICATION	11/2016 Dues	3,159.07	P	5821	11/17/16 11/17/16 11/17/16	
16-04240	1 CWAL010	CWA DUES, COMMUNICATION	11/2016 Dues Supervisors	753.81	P	5823	11/17/16 11/17/16 11/17/16	
16-04241	1 CWAL020	CWA LOCAL 1032	11/2016 Dues Library	1,020.60	P	5824	11/17/16 11/17/16 11/17/16	
				16,835.59				

Extd Total:	UNION DUES	16,835.59
Department Total:	PAYROLL TRUST ACCOUNTS	215,997.99
CAFR Total:		215,997.99
Fund Total:		215,997.99
Year Total:		215,997.99

Fund: TRUST - OTHER

Department: ALLIANCE FOR ALC/DRUG ABUSE PR

Extd: ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
16-03706	1 FOODT020	FOODTOWN OF PORT MONMOUTH	Alliance Meeting/Program Supp	61.64	R		10/12/16 10/25/16	02550404516705

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 68

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-000-000 16-03783 1 COMMYMCA COMMUNITY YMCA	ALLIANCE FOR ALC/DRUG ABUSE PR REIMBURSE- 2 GOLF GAMES Continued	550.00 611.64	R	10/12/16	11/15/16	30627	
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		611.64					
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS						
16-04057 4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES OS	6,741.00	P	772 11/09/16	11/09/16	11/09/16 DUE NOV.22,2016	
16-04060 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2014 OS (2006 REFUNDING)	28,635.00	P	775 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04061 4 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES OS	4,550.00	P	776 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04063 5 US BANK U.S. BANK NA OPERATIONS CENTER	(REFUNDING 03,04,05)	148,750.00	P	777 11/09/16	11/09/16	11/09/16 NOV. 14 2016	
16-04067 11 MT BANK M&T BANK	MCIA 2007 SERIES O/S	11,866.49	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
		200,542.49					
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS						
16-04057 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES OS	79,380.00	P	772 11/09/16	11/09/16	11/09/16 DUE NOV.22,2016	
16-04061 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2006 SERIES OS	182,000.00	P	776 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
16-04063 4 US BANK U.S. BANK NA OPERATIONS CENTER	(REFUNDING 03,04,05)	685,000.00	P	777 11/09/16	11/09/16	11/09/16 NOV. 14 2016	
16-04067 10 MT BANK M&T BANK	MCIA 2007 SERIES O/S	410,289.00	P	780 11/09/16	11/09/16	11/09/16 NOV. 22, 2016	
		1,356,669.00					
Extd Total: OPEN SPACE CONTROL ACCOUNT		1,557,211.49					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
16-03835 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	39,275.00	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	56,930.00	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04025 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	660.00	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	37,215.00	P	781 11/16/16	11/16/16	11/17/16 15225	
16-04215 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	662.12	P	781 11/16/16	11/16/16	11/17/16 15225	
16-04215 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	440.00	P	781 11/16/16	11/16/16	11/17/16 15225	
		135,182.12					
Extd Total: POLICE-OFF DUTY SALARIES-FEE		135,182.12					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 69

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
16-02722	2 MAJOR030 MAJOR AUTOMOTIVE	WEAPON STORAGE UNITS AND	11,042.33	R	07/26/16	11/09/16	12523	B
16-03835	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		632.83	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		834.45	P	767 11/02/16	11/02/16	11/02/16 15224	
			12,509.61					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			12,509.61					
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000 POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
16-03847	1 COMBATSW COMBAT SWAG, INC.	HOODIE- HEAVY BLEND	258.00	R	10/20/16	11/09/16	3632	
16-03847	2 COMBATSW COMBAT SWAG, INC.	TEE GILDAN - DRIBLND 8000	126.00	R	10/20/16	11/09/16	3632	
16-03847	3 COMBATSW COMBAT SWAG, INC.	LONG SLEEVE TEE - GILDAN 8400	174.00	R	10/20/16	11/09/16	3632	
16-03847	4 COMBATSW COMBAT SWAG, INC.	EXTRA CHARGE FOR 2XL	12.00	R	10/20/16	11/09/16	3632	
16-03847	5 COMBATSW COMBAT SWAG, INC.	SHIPPING	25.00	R	10/20/16	11/09/16	3632	
16-03848	1 COMBATSW COMBAT SWAG, INC.	EMBROIDERED PATCH	292.50	R	10/20/16	11/09/16	3696	
16-03848	2 COMBATSW COMBAT SWAG, INC.	SHIPPING	10.00	R	10/20/16	11/09/16	3696	
			897.50					
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP			897.50					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000 SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
16-01291	1 ADVANDES ADVANCED ELECTRONIC DESIGN INC VISTA TRANSFER STATION ASSY,		30,480.00	R	03/21/16	11/09/16	8260599	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
16-00593	7 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	7.47	R	02/02/16	11/10/16	02550303385774	B
16-02022	5 COSTC010 COSTCO WHOLESALE	Supplies for Special Events	144.18	R	05/27/16	11/15/16	2225157851	B
16-02724	3 SHARO010 SHARON CHESSMAN	Yoga Classes Summer 2016	544.00	R	07/26/16	11/15/16	16-00001	B
16-03162	1 PAULKAP PAUL KAPISH	Recreation Program Refund	95.00	R	08/25/16	11/09/16	3806677	
16-03426	2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	Recreation Program Supplies	157.86	R	09/14/16	11/15/16	M58377748	B
16-03440	1 PRIYAFOX PRIYA A. FOX	Recreation Program Refund	585.00	R	09/14/16	11/10/16	3810240	
16-03473	1 SANDS010 S AND S WORLDWIDE	Recreation Department Supplies	44.25	R	09/14/16	11/15/16	9304082	
16-03535	2 USSPORTS US SPORTS INSTITUTE, INC.	September Classes	3,475.00	R	09/22/16	11/16/16	R3897	B
16-03711	1 RUTHSPOS RUTH SPOSITO	Recreation Program Refund	125.00	R	10/12/16	11/15/16	4148359	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 70

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-03712	1 TIMMAYR TIMOTHY MAYR	Recreation Program Refund	125.00	R	10/12/16	11/15/16	4137627	
16-03716	1 JACKIEM JACKIE MCLAUGHLIN	Recreation Program Refund	125.00	R	10/12/16	11/15/16	4098710	
16-03717	1 JONLEVIN JON LEVINE	Recreation Program Refund	229.00	R	10/12/16	11/09/16	3646794	
16-03740	1 AE TENT AE TENT, LLC	Sidewalls for Tent	273.00	R	10/12/16	11/09/16	110420	
16-03743	1 JOSEMEN JOSE MENDOZA	Recreation Program Refund	145.00	R	10/12/16	11/09/16	4093258	
16-03744	1 RICHMARD RICHARD MALDONADO	Recreation Program Refund	125.00	R	10/12/16	11/09/16	4121108	
16-03765	2 FASTS010 FASTSIGNS	Special Events 4x4 Signs	1,150.00	R	10/12/16	10/26/16	MID-11794	B
16-03769	1 CAMPMOR CAMPMOR INC	Recreation Special Event	79.11	R	10/12/16	11/09/16	0198871006	
16-03835	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	50.33	P	765	10/19/16	10/19/16	15223
16-03835	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	2,979.13	P	765	10/19/16	10/19/16	15223
16-03968	2 JEN CREA JENNIFER WATSON	Graphic Artist Design work	697.00	R		11/02/16	11/15/16	NOV. 3, 2016
16-04025	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	1,773.68	P	767	11/02/16	11/02/16	15224
16-04025	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	3,010.84	P	767	11/02/16	11/02/16	15224
16-04215	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	25.17	P	781	11/16/16	11/17/16	15225
16-04215	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	2,987.42	P	781	11/16/16	11/17/16	15225
			18,952.44					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-03022	2 STEVENRA STEVEN RANDOLPH	Rec. Summer Camp Trip Refund	65.00	R		11/14/16	11/14/16	3800450
16-03835	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	587.77	P	765	10/19/16	10/19/16	15223
16-04025	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	587.77	P	767	11/02/16	11/02/16	15224
16-04215	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	617.15	P	781	11/16/16	11/17/16	15225
			1,857.69					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-00656	6 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016	57.75	R		02/02/16	11/10/16	1605VT
16-00656	7 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016	74.25	R		06/21/16	11/10/16	1606VT
16-00656	8 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016	49.50	R		06/21/16	11/10/16	1608VT
16-00656	9 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016	16.50	R		06/21/16	11/10/16	1609VT
16-00886	8 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance AUG.	510.00	R		07/13/16	11/15/16	MR07
16-00886	9 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance SEPT.	415.00	R		07/13/16	11/15/16	MR08
16-01675	5 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	30.03	R		04/25/16	10/21/16	2225131807
16-01676	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	12.68	R		04/25/16	11/07/16	02551313686462
16-01676	8 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.99	R		04/25/16	11/07/16	02551313688335
16-01676	9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	24.25	R		04/25/16	11/10/16	02551313688849
16-01676	10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.53	R		04/25/16	11/15/16	2550101538048
16-01676	11 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	24.81	R		04/25/16	11/15/16	2551313691246
16-02451	2 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift shop supplies	1,362.00	R		06/30/16	10/26/16	26454

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 71

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
16-02994	2 PETSMART PETSMART, INC.	Supplies for Animals	6.40	R	08/09/16	10/26/16		8/10/2016	B
16-02994	3 PETSMART PETSMART, INC.	Supplies for Animals	3.30	R	08/09/16	10/26/16		8/16/2016	B
16-02994	4 PETSMART PETSMART, INC.	Supplies for Animals	11.68	R	08/09/16	10/26/16		8/23/2016	B
16-02994	5 PETSMART PETSMART, INC.	Supplies for Animals	3.30	R	08/09/16	10/26/16		9/1/2016	B
16-02994	6 PETSMART PETSMART, INC.	Supplies for Animals	4.95	R	08/09/16	10/26/16		9/9/2016	B
16-02994	7 PETSMART PETSMART, INC.	Supplies for Animals	3.30	R	08/09/16	10/26/16		9/15/2016	B
16-02994	8 PETSMART PETSMART, INC.	Supplies for Animals	43.01	R	08/09/16	10/26/16		9/22/2016	B
16-02994	9 PETSMART PETSMART, INC.	Supplies for Animals	3.85	R	08/09/16	10/26/16		9/30/2016	B
16-02994	10 PETSMART PETSMART, INC.	Supplies for Animals	4.95	R	08/09/16	10/26/16		10/8/2016	B
16-02994	11 PETSMART PETSMART, INC.	Supplies for Animals	2.20	R	08/09/16	10/26/16		10/14/2016	B
16-02994	12 PETSMART PETSMART, INC.	Supplies for Animals	5.00	R	08/09/16	10/26/16		10/22/2016	B
16-03207	2 CAPELO10 CAPELLI'S LANDSCAPE SUPPLY	Poricy Park Supplies	250.00	R	08/25/16	11/15/16		19660	B
16-03401	2 WBMASON W.B.MASON	RECREATION/OFFICE SUPPLIES	140.69	R	09/14/16	11/07/16		I38362437	
16-03458	1 CDWGO010 CDW GOVERNMENT INC.	Thermal Receipt Printer Rolls	130.00	R	09/14/16	11/15/16		FPQ3067	
16-03739	1 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Re-stock	691.50	R	10/12/16	11/09/16		26652	
16-03781	2 ORIEN010 ORIENTAL TRADING CO., INC.	Poricy Gift Shop Supplies	994.27	R	10/12/16	11/15/16		680140959-01	B
16-03835	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 21, 2016	2,628.86	P	765	10/19/16	10/19/16	10/19/16 15223	
16-03851	2 RHODE010 RHODE ISLAND NOVELTY	Poricy Gift Shop Supplies	897.23	R		10/20/16	11/15/16	IN3622044	B
16-03852	2 TASSOT TASSOT APIARIES	Poricy Gift Shop Supplies	420.40	R		10/20/16	11/15/16	V10908	B
16-03853	2 KMINTER K&M INTERNATIONAL	Poricy Gift Shop Supplies	820.83	R		10/20/16	11/09/16	511028639	B
16-03854	2 DINOSAUR FOSSIL CONNESEUR INC	Poricy Gift Shop Supplies	517.59	R		10/20/16	11/09/16	5447	B
16-03933	7 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	63.90	R		10/24/16	11/16/16	I38841789	
16-03984	2 PETSMART PETSMART, INC.	Supplies for animals	76.57	R		11/02/16	11/15/16	T4431C101101	B
16-04025	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 4, 2016	2,697.79	P	767	11/02/16	11/02/16	11/02/16 15224	
16-04215	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 18, 2016	1,971.15	P	781	11/16/16	11/16/16	11/17/16 15225	
			14,980.01						

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 66,270.14

Extd: SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
16-03138	1 COSTC010 COSTCO WHOLESALE	Middletown Day Supplies	62.86	R	08/25/16	11/15/16		2225164819	
16-03500	1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	Middletown Day Supplies	236.50	R	09/16/16	10/21/16		167832	
			299.36						

Extd Total: SPTRUST-MIDDLETOWN DAY 299.36



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 72

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
16-03692 1 GREENLEA GREEN LEAF PET RESORT & HOTEL	K-9 POLICE DOG		7,000.00	R	10/12/16	11/09/16	091716	
	Extd Total:		7,000.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
16-03929 2 1000BBMK 1000 RT 35 BBMK LLC	INTEREST		42.08	R	10/21/16	10/21/16	APPL.#2012-202	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		42.08					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00567 9 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan		75.00	R	02/02/16	11/15/16	16-10997	B
16-00684 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Authority 68 Ironwood Ct		75.00	R	02/08/16	11/15/16	4TH:QUART.2016	B
16-00729 9 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water Co.		14.51	R	02/08/16	11/14/16	9/24-10/25/16	B
16-00733 11 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L SEPT		28.40	R	02/08/16	11/09/16	9/9-10/10/2016	B
16-02883 5 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees 68 Ironwood Ct.DEC.		280.00	R	08/09/16	11/15/16	DECEMBER 2016	B
			472.91					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		472.91					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00414 18 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS		239.30	R	01/26/16	10/27/16	18745	B
16-00414 19 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS		142.87	R	01/26/16	10/27/16	18760	B
16-00414 20 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS		126.00	R	01/26/16	10/27/16	18803	B
16-00414 21 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS		144.00	R	01/26/16	10/27/16	18811	B
16-01472 3 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES,ETC		29.50	R	04/12/16	10/26/16	40159047	B
16-01673 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		474.50	R	04/25/16	11/07/16	294618	B
16-01673 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		286.58	R	04/25/16	11/07/16	295318	B
16-01673 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		271.25	R	04/25/16	11/07/16	295477	B
16-01673 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		551.04	R	04/25/16	11/07/16	295809	B
16-01673 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		379.60	R	04/25/16	11/07/16	296049	B
16-01673 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		143.11	R	04/25/16	11/07/16	296409	B
16-01673 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS		189.64	R	04/25/16	11/07/16	296443	B



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 73

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
16-01673 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	366.88	R	04/25/16	11/07/16	296529	B
16-01907 5 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS & REPAIRS	701.06	R	05/18/16	10/26/16	P42715	B
16-02126 4 INDUSWEL	INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	1,444.00	R	06/08/16	11/07/16	049736	B
16-02335 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	861.00	R	06/21/16	10/26/16	213380-1	B
16-02335 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	312.00	R	06/21/16	11/10/16	213695	B
16-02468 2 HARTE010	HARTER EQUIPMENT INC	MISC LOADER PARTS & REPAIRS	3,852.16	R	06/30/16	10/26/16	P42716	B
16-02475 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	12069	B
16-02475 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	12080	B
16-02475 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	12127	B
16-02475 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	12114	B
16-02475 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	13174	B
16-02475 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	10/27/16	13208	B
16-02563 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	266.59	R	07/07/16	10/21/16	753535	B
16-02563 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	295.35	R	07/07/16	10/21/16	753537	B
16-02563 6 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	271.80	R	07/07/16	10/21/16	753539	B
16-02809 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	2,725.99	R	07/28/16	11/07/16	296050	B
16-02809 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	188.22	R	07/28/16	11/07/16	296571	B
16-03537 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	1,209.50	R	09/22/16	11/10/16	213688	B
16-03729 2 INDUSWEL	INDUSTRIAL WELDING CO.	OVERAGE ON P O # 16-02126	232.00	R	10/12/16	11/07/16	049736A	B
16-03732 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 16-01673	107.79	R	10/12/16	11/07/16	296529A	B
			18,811.73					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			18,811.73					

Extd: SPTRUST-GRADING PLAN REVIEW FE

T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
16-04178 1 NAJARIAN	NAJARIAN ASSOCIATES	LINDA PARTENIO	237.00	R	11/15/16	11/15/16	29806	
16-04179 1 NAJARIAN	NAJARIAN ASSOCIATES	RICHARD JENNINGS BUILDER LLC	287.00	R	11/15/16	11/15/16	29805	
16-04180 1 NAJARIAN	NAJARIAN ASSOCIATES	E. MICHAEL LEFFLER	397.00	R	11/15/16	11/15/16	29803	
16-04181 1 NAJARIAN	NAJARIAN ASSOCIATES	JMT BULDEERS	297.00	R	11/15/16	11/15/16	29797	
16-04182 1 NAJARIAN	NAJARIAN ASSOCIATES	SEASONAL WORLD	297.00	R	11/15/16	11/15/16	29802	
16-04183 1 NAJARIAN	NAJARIAN ASSOCIATES	DENNIS NICO	337.00	R	11/15/16	11/15/16	29801	
16-04184 1 NAJARIAN	NAJARIAN ASSOCIATES	SEASONAL WORLD	277.00	R	11/15/16	11/15/16	29800	
16-04185 1 NAJARIAN	NAJARIAN ASSOCIATES	SEASONAL WORLD	277.00	R	11/15/16	11/15/16	29799	
16-04186 1 NAJARIAN	NAJARIAN ASSOCIATES	CRA SITE LAWN & LAND DEV.	297.00	R	11/15/16	11/15/16	29798	
16-04187 1 NAJARIAN	NAJARIAN ASSOCIATES	R.G.FARNEY, LLC	357.00	R	11/15/16	11/15/16	29804	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 74

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE Continued						
16-04210 1 TMAS 010 T & M ASSOCIATES	MIDD-G1615 2016 GRADING PLAN	2,460.75	R	11/16/16	11/16/16	LAF310118	
		5,520.75					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	5,520.75					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
16-03835 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		613.73	P	765 10/19/16	10/19/16	10/19/16 15223	
16-04025 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		613.73	P	767 11/02/16	11/02/16	11/02/16 15224	
16-04215 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		613.73	P	781 11/16/16	11/16/16	11/17/16 15225	
		1,841.19					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,841.19					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
16-00066 12 VISION VISION SERVICE PLAN VISION PLAN		3,410.09	R	08/24/16	11/07/16	VSP NOV. 2016	B
16-03423 1 COMPACT COMPACT AUTO BODY INC. Police Vehicle#63 Repair		1,174.30	R	09/14/16	11/07/16	RO 2048	
16-03943 1 CMS CMS DEPT. HEALTH & HUMAN SVCS. ACA TRANSITIONAL REINSURANCE		9,944.00	P	766 10/26/16	10/26/16	10/26/16 2ND.INSTALLMENT	
16-03949 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION		938.91	R	10/26/16	10/26/16	APRIL/JUNE 2016	
16-03949 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION		957.53	R	10/26/16	10/26/16	JULY/SEPT.2016	
16-03950 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION		105.89	R	10/26/16	10/26/16	AUG. 26, 2016	
16-03950 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE PENSION		230.49	R	10/26/16	10/26/16	AUG. 12, 2016	
16-03980 1 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA Rooney 2 mths premium		2,044.46	R	11/02/16	11/15/16	NOV.4, 2016	
16-04137 1 INDIAN01 INDIAN HARBOR INSURANCE CO. Policy Retention		5,592.00	R	11/14/16	11/15/16	PJH951902503	
16-04137 2 INDIAN01 INDIAN HARBOR INSURANCE CO. Policy Retention		2,006.50	R	11/14/16	11/15/16	PJH51902504	
		26,404.17					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	26,404.17					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	1,833,074.69					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
16-03942 1 TTLBLLLC TTLBL, LLC	BLK. 179 LOT 5.01	10,000.00	R	10/25/16	10/25/16	CERT. #13-00099	
	Extd Total:	10,000.00					



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 75

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014								
16-04052	1 MTAGC010	MTAG AS CUST FOR ALTERNA	BLK. 487 LOT 1.701	3,000.00	R	11/07/16	11/07/16	CERT. 314-00257
16-04153	1 USBAN015	US BANK C/PC 4	BLK. 1128 LOT 90.01	700.00	R	11/14/16	11/14/16	CERT. #14-00597
			3,700.00					
		Extd Total:	3,700.00					
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015								
16-03931	1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 605 LOT 22	1,400.00	R	10/21/16	10/21/16	CERT. #15-00350
16-03932	1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 240 LOT 1	8,000.00	R	10/21/16	10/21/16	CERT. #15-00154
16-03940	1 MTAGC015	MTAG CUST/EMPIRE VIINJ PORT	BLK. 900 LOT 8	15,500.00	R	10/25/16	10/25/16	CERT. #15-00512
16-04043	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 1117 LOT 97	8,500.00	R	11/07/16	11/07/16	CERT. #15-00616
16-04054	1 USBAN040	US BANK C/F TOWER DBW V TRUST	BLK. 564 LOT 13	13,900.00	R	11/07/16	11/07/16	CERT. #15-00323
16-04068	1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 603 LOT 12	6,300.00	R	11/09/16	11/09/16	CERT. #15-00348
16-04152	1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 273 LOT 1	100.00	R	11/14/16	11/14/16	CERT. 315-00168
16-04214	1 USBAN060	US BANK C/PC 5 STERLING NAT	BLK. 871 LOT 51	1,300.00	R	11/16/16	11/16/16	CERT. #15-00495
16-04217	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 632 LOT 87	6,900.00	R	11/17/16	11/17/16	CERT. #15-00363
16-04220	1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 276 LOT 93	1,300.00	R	11/17/16	11/17/16	CERT. #15-00175
			63,200.00					
		Extd Total:	63,200.00					
		Department Total:	76,900.00					
T-03-56-861-228-930 MALONEY MAURICE-LEBARCA SUBDIV								
16-03948	1 TED LABA	TED LABARCA	RELEASE PERFORMANCE GUARANTEE	4,325.00	R	10/26/16	10/26/16	RES. 16-231
		Extd Total:	4,325.00					
		Department Total:	4,325.00					
T-03-56-862-512-014 TOLL NJ III,L.P., PB2012-400, ENG, INV								
16-04161	1 JAMESH01	JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2012-400	63.20	R	11/15/16	11/15/16	110916-5
		Extd Total:	63.20					
T-03-56-862-514-015 TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
16-04166	1 JAMESH01	JAMES H. GORMAN, ESQ.	EST.A.SCHLIDGE #2013-400	289.14	R	11/15/16	11/15/16	110916-10
16-04207	1 TMAS 010	T & M ASSOCIATES	MIDD-17910 EST.A.SCHLIDGE	865.25	R	11/16/16	11/16/16	LAF310131



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 76

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued							
16-04207 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.11	R	11/16/16	11/16/16	LAF310131	
			1,154.50					
	Extd Total:		1,154.50					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
16-04159 1 JAMESH01 JAMES H. GORMAN, ESQ.	62 CENTER AVE.LLC #2016-400		616.20	R	11/15/16	11/15/16	110916-2	
16-04174 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	62 CENTER AVE. APPL.#2016-400		228.00	R	11/15/16	11/15/16	16-00011F	
16-04193 1 TMAS 010 T & M ASSOCIATES	MIPB-R8110 62 CENTER AVE LLC		2,235.50	R	11/15/16	11/15/16	LAF310140	
16-04194 1 TMAS 010 T & M ASSOCIATES	MIPB-R8110 62 CENTER AVE LLC		743.75	R	11/16/16	11/16/16	LAF308308	
16-04194 2 TMAS 010 T & M ASSOCIATES	EXPENSES		2.42	R	11/16/16	11/16/16	LAF308308	
			3,825.87					
	Extd Total:		3,825.87					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
16-04176 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AM.PROPERTIES MIDD.II		2,056.50	R	11/15/16	11/15/16	16-00015C	
16-04195 1 TMAS 010 T & M ASSOCIATES	MIPB-R8130 AMERICAN PROPERTIES		1,802.25	R	11/16/16	11/16/16	LAF308310	
			3,858.75					
	Extd Total:		3,858.75					
	Department Total:		8,902.32					
T-03-56-863-521-014	WILLIAM WESTERBERG,PB2014-103,ENG,POOL							
16-04196 1 TMAS 010 T & M ASSOCIATES	MIPB-R8000 WESTERBERG MNR SUB		468.12	R	11/16/16	11/16/16	LAF310432	
	Extd Total:		468.12					
T-03-56-863-523-015	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL							
16-04208 1 TMAS 010 T & M ASSOCIATES	MIPB-R8070 CURMI,MNR SUB.		1,248.50	R	11/16/16	11/16/16	LAF308307	
16-04208 2 TMAS 010 T & M ASSOCIATES	EXPENSES		2.93	R	11/16/16	11/16/16	LAF308307	
16-04209 1 TMAS 010 T & M ASSOCIATES	MIPB-R8070 CURMI, MNR SUB		399.00	R	11/16/16	11/16/16	LAF310139	
16-04209 2 TMAS 010 T & M ASSOCIATES	EXPENSES		5.65	R	11/16/16	11/16/16	LAF310139	
			1,656.08					
	Extd Total:		1,656.08					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 77

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-526-015 16-04170 1 MDDL101	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID SQUAD	43.00	R	11/15/16	11/15/16	16-00003B	
	Extd Total:		43.00					
T-03-56-863-527-016 16-04165 1 JAMESH01 16-04198 1 TMAS 010 16-04198 2 TMAS 010	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL JAMES H. GORMAN, ESQ. T & M ASSOCIATES T & M ASSOCIATES	OASIS THERAPEUTIC LIFE CENTER MIPB=R8100 OASIS THER.LIFE CTR EXPENSES	331.80 737.75 1.21 1,070.76	R R R	11/15/16 11/16/16 11/16/16	11/15/16 11/16/16 11/16/16	110916-9 LAF310253 LAF310253	
	Extd Total:		1,070.76					
T-03-56-863-528-016 16-04171 1 MDDL101	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO MIDDLETOWN PLANNING BOARD	KENNETH RUBY JR. ENTERPRISES	109.00	R	11/15/16	11/15/16	16-00010D	
	Extd Total:		109.00					
T-03-56-863-529-016 16-04173 1 MDDL101	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO MIDDLETOWN PLANNING BOARD	MATRISCIANI APPL. 32016-102	238.00	R	11/15/16	11/15/16	16-00020B	
	Extd Total:		238.00					
	Department Total:		3,584.96					
T-03-56-864-221-008 16-04219 1 TMAS 010 16-04219 2 TMAS 010	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 T & M ASSOCIATES T & M ASSOCIATES	MIDD-15911 HARMONY ROAD ASSOC. EXPENSES	129.75 21.54 151.29	R R	11/17/16 11/17/16	11/17/16 11/17/16	LAF305288 LAF305288	
	Extd Total:		151.29					
T-03-56-864-528-011 16-04190 1 TMAS 010 16-04190 2 TMAS 010	COTTAGE GATE/DR HORTON PH 1-4 INSP INV T & M ASSOCIATES T & M ASSOCIATES	MIDD-14622 GATE COTTAGE EXPENSES	1,022.00 0.66 1,022.66	R R	11/15/16 11/15/16	11/15/16 11/15/16	LAF310122 LAF310122	
	Extd Total:		1,022.66					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 78

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-536-012	1000 RTE 35 BBMK PB12-202	B811 L35 INV							
16-03929	1 1000BBMK 1000 RT 35 BBMK LLC	PLANNING BOARD ESCROW RELEASE	3,120.20	R	10/21/16	10/21/16		APPL.#2012-202	
	Extd Total:		3,120.20						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207	ENG INV							
16-04160	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	379.20	R	11/15/16	11/15/16		110916-4	
	Extd Total:		379.20						
T-03-56-864-557-012	FALSE REALITY INSP FEES B1063	L29.01 INV							
16-04202	1 TMAS 010 T & M ASSOCIATES	MIDD-17520 FALSE REALITY	475.75	R	11/16/16	11/16/16		LAF308311	
	Extd Total:		475.75						
T-03-56-864-560-012	NAVESINK CC 12-008 INSP FEES INV								
16-04191	1 TMAS 010 T & M ASSOCIATES	MIDD-15513 NAVESINK COUNTRY	740.75	R	11/15/16	11/15/16		LAF310123	
	Extd Total:		740.75						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV								
16-04211	1 TMAS 010 T & M ASSOCIATES	MIPB-R7920 ELBANNA & MASON	520.75	R	11/16/16	11/16/16		LAF308306	
	Extd Total:		520.75						
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV								
16-04158	1 JAMESH01 JAMES H. GORMAN, ESQ.	889 RTE.35 ASSOC. #2014-207	347.60	R	11/15/16	11/15/16		110916-1	
	Extd Total:		347.60						
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV								
16-04204	1 TMAS 010 T & M ASSOCIATES	MIDD-17821 SLOAN-KETTERING	2,651.25	R	11/16/16	11/16/16		LAF310130	
16-04204	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.99	R	11/16/16	11/16/16		LAF310130	
			2,652.24						
	Extd Total:		2,652.24						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 79

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-655-015 16-04163 1 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES/THERESA DAVIS, PB2015-202, ENG, POOL	DAVIS #2015-202	300.20	R	11/15/16	11/15/16	110916-7	
	Extd Total:		300.20					
T-03-56-864-656-015 16-04157 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN	ATLANTIC PIER APPL.#2013-204	3,370.00	R	11/15/16	11/15/16	600	
	Extd Total:		3,370.00					
T-03-56-864-661-015 16-04156 1 DAVIDHOD DAVID J. HODER	RJJ GROUP, PB15-005, B835 L15.01, ENG, POOL	MOUNTAIN HILL SCHOOL #2015-05	390.00	R	11/15/16	11/15/16	601	
	Extd Total:		390.00					
T-03-56-864-667-015 16-04199 1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV	MIDD-17980 BAYSHORE VILL. LLC	367.75	R	11/16/16	11/16/16	LAF310132	
16-04199 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.66	R	11/16/16	11/16/16	LAF310132	
			368.41					
	Extd Total:		368.41					
T-03-56-864-668-015 16-04167 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, PB2015-206, ENG, INV	VILLAGE 35, LP #2015-206	5,514.20	R	11/15/16	11/15/16	110916-11	
16-04192 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523 VILLAGE 35 LP	28,384.50	R	11/15/16	11/15/16	LAF308305	
16-04192 2 TMAS 010 T & M ASSOCIATES		EXPENSES	60.27	R	11/15/16	11/15/16	LAF308305	
			33,958.97					
	Extd Total:		33,958.97					
T-03-56-864-671-016 16-04045 1 DAVIDHOD DAVID J. HODER	PHILADELPHIA SIGN COMP, ZB15-021, ENG, POOL	PHILADELPHIA SIGN COMPANY	520.00	R	11/07/16	11/07/16	585	
	Extd Total:		520.00					
T-03-56-864-673-016 16-04197 1 TMAS 010 T & M ASSOCIATES	AMERICAN ARTS CORP CENTER, PB15-210, ENG, P	MIPB-R8120 AMER.CORP.ARTS CTR	218.75	R	11/16/16	11/16/16	LAF308309	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 80

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-673-016	AMERICAN ARTS CORP CENTER,PB15-210,ENG,P Continued							
16-04197 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.54	R	11/16/16	11/16/16	LAF308309	
			221.29					
	Extd Total:		221.29					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
16-04203 1 TMAS 010 T & M ASSOCIATES		MIDD-13392 FOUR PONDS CTR.	12,526.25	R	11/16/16	11/16/16	LAF310119	
16-04203 2 TMAS 010 T & M ASSOCIATES		EXPENSES	9.89	R	11/16/16	11/16/16	LAF310119	
			12,536.14					
	Extd Total:		12,536.14					
T-03-56-864-677-016	INVESTORS SAVINGS BANK,PB15-201,INSP,INV							
16-04200 1 TMAS 010 T & M ASSOCIATES		MIDD-18050 INVESTORS BANK	1,238.00	R	11/16/16	11/16/16	LAF310133	
16-04200 2 TMAS 010 T & M ASSOCIATES		EXPENSES	7.78	R	11/16/16	11/16/16	LAF310133	
			1,245.78					
	Extd Total:		1,245.78					
T-03-56-864-680-016	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL							
16-04172 1 MDDL101 MIDDLETOWN PLANNING BOARD		DEMO'S GARAGE APPL. #2015-207	249.50	R	11/15/16	11/15/16	16-00012D	
	Extd Total:		249.50					
T-03-56-864-682-016	BRIAN GILLEN, ZB2016-003, ENG, POOL							
16-04044 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		GILLEN APPLICATION	225.00	R	11/07/16	11/07/16	8258	
	Extd Total:		225.00					
T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV							
16-04162 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROS.INC. #2016-201	1,216.60	R	11/15/16	11/15/16	110916-6	
16-04175 1 MDDL101 MIDDLETOWN PLANNING BOARD		TOLL NJ XII LP APPL.#2016-201	327.00	R	11/15/16	11/15/16	16-00017D	
			1,543.60					
	Extd Total:		1,543.60					

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 81

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV								
16-04201 1 TMAS 010 T & M ASSOCIATES		MIDD-17662 BAMB HOLLOW PHASE 2	2,306.75	R	11/16/16	11/16/16		LAF310125	
	Extd Total:		2,306.75						
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
16-04206 1 TMAS 010 T & M ASSOCIATES		MIDD-17663 BAMB HOLLOW PHASE 2	3,156.25	R	11/16/16	11/16/16		LAF310126	
	Extd Total:		3,156.25						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV								
16-04205 1 TMAS 010 T & M ASSOCIATES		MIDD-17664 BAMB HOLLOW PHASE 3	462.75	R	11/16/16	11/16/16		LAF310127	
	Extd Total:		462.75						
T-03-56-864-689-016	RJJ GROUP,ZB16-006,B835 L15.01,ENG,POOL								
16-04046 1 DAVIDHOD DAVID J. HODER		MOUNTAIN HILL SCHOOL	130.00	R	11/07/16	11/07/16		584	
	Extd Total:		130.00						
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA,PB16-202,ENG,INV								
16-04177 1 MDDL101 MIDDLETOWN PLANNING BOARD		CENTRO NP-MIDD.PLAZA #2016-202	109.00	R	11/15/16	11/15/16		16-00019C	
	Extd Total:		109.00						
T-03-56-864-691-016	JOYCE CARP,ZB2016-007,B547 L2,ENG,POOL								
16-04049 1 MDDL101 MIDDLETOWN PLANNING BOARD		CARP APPL. #2016-007	217.25	R	11/07/16	11/07/16		16-00022	
	Extd Total:		217.25						
T-03-56-864-692-016	CRYSTAL STREAM ENTER.,ZB16-009,ENG,POOL								
16-04050 1 MDDL101 MIDDLETOWN PLANNING BOARD		CRYSTAL STREAM ENTERPRISES	258.50	R	11/07/16	11/07/16		16-00023	
	Extd Total:		258.50						



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 82

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-693-016	MICHAEL/CHRISTINA OSTER,ZB16-005,ENG,POO								
16-04051 1 MDDL101 MIDDLETOWN PLANNING BOARD	OSTER APPL. #2016-005		407.25	R	11/07/16	11/07/16		16-00024	
	Extd Total:		407.25						
T-03-56-864-694-016	DDJ MANAGEMENT INC,ZB2016-010, ENG, POOL								
16-04048 1 MDDL101 MIDDLETOWN PLANNING BOARD	DDJ MANAGEMENT APPL.#2016-010		289.75	R	11/07/16	11/07/16		16-00030	
	Extd Total:		289.75						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
16-04164 1 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEV. LLC #2016-204		189.60	R	11/15/16	11/15/16		110916-8	
	Extd Total:		189.60						
	Department Total:		71,866.43						
T-03-56-875-709-015	SOP #15.65 - SHARON & LARRY SCHAEFER								
16-04168 1 LARRY SH LARRY SCHAEFER	FINAL REFUND		928.00	R	11/15/16	11/15/16		PERMIT #15-65	
	Extd Total:		928.00						
T-03-56-875-715-015	SOP #15.86 - KAYE E. STEPHENS								
16-03938 1 KAYE STE KAYE STEPHENS	FINAL REFUND FOR PERMIT		598.40	R	10/25/16	10/25/16		PERMIT #15-86	
	Extd Total:		598.40						
T-03-56-875-721-015	SOP #15.102 - STEPHEN S. SASSANO								
16-04169 1 MICH SAS MICHELLE SASSANO	FINAL REFUND		678.30	R	11/15/16	11/15/16		PERMIT #15-102	
	Extd Total:		678.30						
T-03-56-875-734-015	SOP #15.197 - T.R.I.								
16-04213 1 TRI00005 T.R.I.	REFUND INITIAL DEPOSIT		1,277.00	R	11/16/16	11/16/16		PERMIT #15-197	
	Extd Total:		1,277.00						

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 83

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-755-016	SOP #16.119 - GUY DOWNES								
16-03939	1 LIEUD005 LIEU DOWNES	REFUND INITIAL DEPOSIT	562.50	R	10/25/16	10/25/16		PERMIT #16-119	
	Extd Total:		562.50						
	Department Total:		4,044.20						
	CAFR Total:		2,002,697.60						
	Fund Total: TRUST - OTHER		2,002,697.60						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
16-03956	15 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COMM DEV.	25.00	R	10/27/16	11/15/16		141384	
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
16-03459	2 NJDHSS NJDHSS	Application fee lead insp cert	150.00	R	09/14/16	11/15/16		JULY 29,2016	B
16-03835	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		3,160.10	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		3,160.09	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		3,160.09	P	781 11/16/16	11/16/16	11/17/16	15225	
			9,630.28						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,655.28						
	Department Total:		9,655.28						
	CAFR Total:		9,655.28						
	Fund Total:		9,655.28						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093	24 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET	260.00	R	07/06/16	11/14/16		491795	B
16-00551	20 MONMO150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER HAZLET	1,525.00	R	09/27/16	10/21/16		2014522	B
16-03702	1 GEMSBAGE GEM GROUP LLC	2016 DOG RABIES CLINIC SUPPLIE	63.10	R	10/12/16	11/09/16		10/22/16-A	
16-03835	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 21, 2016		6,128.18	P	765 10/19/16	10/19/16	10/19/16	15223	
16-04025	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 4, 2016		6,584.62	P	767 11/02/16	11/02/16	11/02/16	15224	
16-04215	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 18, 2016		5,997.17	P	781 11/16/16	11/16/16	11/17/16	15225	

November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 84

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES					
16-04218 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2016	84.00	R	11/17/16	11/17/16	OCTOBER 2016
		20,642.07				
	Extd Total: ANIMAL FUND EXPENDITURES	20,642.07				
	Department Total:	20,642.07				
	CAFR Total:	20,642.07				
	Fund Total:	20,642.07				
	Year Total:	2,032,994.95				
Total Charged Lines: 1712		Total List Amount: 36,295,960.43	Total Void Amount:		0.00	



November 18, 2016  
08:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 85

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,207.75	0.00	0.00	2,207.75
CURRENT FUND	6-01	33,129,967.48	0.00	0.00	33,129,967.48
	6-15	229,208.91	0.00	0.00	229,208.91
Year Total:		33,359,176.39	0.00	0.00	33,359,176.39
GENERAL CAPITAL	C-04	595,061.26	0.00	0.00	595,061.26
GRANT FUND	G-02	90,522.09	0.00	0.00	90,522.09
	P-16	215,997.99	0.00	0.00	215,997.99
TRUST - OTHER	T-03	2,002,697.60	0.00	0.00	2,002,697.60
	T-18	9,655.28	0.00	0.00	9,655.28
	T-19	20,642.07	0.00	0.00	20,642.07
Year Total:		2,032,994.95	0.00	0.00	2,032,994.95
Total Of All Funds:		36,295,960.43	0.00	0.00	36,295,960.43

**RESOLUTION NO. 16-266**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH  
THE BOROUGH OF FAIR HAVEN FOR CFO, QPA AND TAX COLLECTION  
SERVICES**

**WHEREAS**, the “Uniform Shared Services and Consolidation Act” N.J.S.A. 40A:65-1 through 40A:65-35 (the “Act”), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, the Parties have identified an area where working together through shared services will result in positive outcomes for both municipalities; and

**WHEREAS**, the Parties have a pre-existing Shared Services Agreement for municipal tax collection services that has been a success, which expires year end; and

**WHEREAS**, the Parties now wish to enter into a Shared Services Agreement (“Agreement”) for Chief Financial Officer (“CFO”) and Qualified Purchasing Agent (“QPA”) related services, in addition to continuing tax collection services; and

**WHEREAS**, N.J.S.A. 40A:9-140.10 requires each municipality to have its own CFO, but allows for the use of the same CFO under a shared services agreement with another municipality; and

**WHEREAS**, Middletown has agreed to provide Fair Haven with the services of its CFO, QPA and Tax Collector pursuant to the terms and conditions set forth in a Shared Services Agreement between the Parties.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a Shared Services Agreement in a form substantially similar to the Agreement attached hereto and made part hereof with the Borough of Fair Haven for CFO services for a fee of \$5,000 per month, QPA services for a fee of \$2,000 annually, plus an hourly rate of \$250 for consultations and document review requests, and Tax Collection services for \$1,500 per month.

## **RESOLUTION 16-**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-022-004 heretofore issued to Lincroft Inn, Inc. as an inactive license to be located at 700 Newman Springs Road, Lincroft, NJ 07738 to Lincroft Tavern, LLC; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective November 21, 2016, the person to person transfer of the aforesaid Plenary Retail Consumption License for Lincroft Inn, Inc. as an inactive License to Lincroft Tavern, LLC., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred from Lincroft Inn, Inc. to Lincroft Tavern, LLC, 700 Newman Spring Road, Lincroft, NJ, 07738 effective November 21, 2016."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Lincroft Tavern, LLC.  
25 First Avenue  
Suite 2  
Atlantic Highlands, NJ 07716